

Amador County Unified 2021-22 Q2

Submitted by Kelly Hunkins

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$146,406	\$143,560	101.98%	\$478,534	30.59%	\$332,128
2000 - Non-Instructional Salaries	\$24,801	\$48,282	51.37%	\$160,940	15.41%	\$136,139
3000 - Employee Benefits	\$49,716	\$38,600	128.8%	\$128,668	38.64%	\$78,952
4000 - Supplies and Materials	\$2,145	\$38,034	5.64%	\$126,780	1.69%	\$124,635
5000 - Other Operating Expenses and Services	\$78,721	\$24,474	321.65%	\$81,581	96.49%	\$2,860
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$16,684	\$14,648	113.9%	\$48,825	34.17%	\$32,141
Totals	\$318,473	\$307,598	103.54%	\$1,025,328	31.06%	\$706,855

Additional Comments

Amador Adult Education continues to work on the job of community partnerships. Recently we have had meetings for workforce readiness with Harrah's casino in lone for a culinary course, the local Veterans Administration for courses in workforce preparation classes, and the local school district for school bus driver education. We are also building other customer service courses via the CASAS program as well an individualized math curriculum and a 2.5 credit workforce readiness ELA class. This work is in addition to providing ESL, GED prep and Testing center hours, Instructional assistant courses, and HSD classes.

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

Center Joint Unified
2021-22 Q2

Submitted by David French

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$62,431	\$52,500	118.92%	\$175,000	35.67%	\$112,569
2000 - Non-Instructional Salaries	\$12,781	\$9,600	133.14%	\$32,000	39.94%	\$19,219
3000 - Employee Benefits	\$17,099	\$15,000	113.99%	\$50,000	34.2%	\$32,901
4000 - Supplies and Materials	\$69	\$20,370	0.34%	\$67,899	0.1%	\$67,830
5000 - Other Operating Expenses and Services	\$1,846	\$8,740	21.12%	\$29,133	6.34%	\$27,287
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,711	\$5,311	88.71%	\$17,702	26.61%	\$12,991
Totals	\$98,937	\$111,520	88.72%	\$371,734	26.61% 	\$272,797

Corrective Action Plan *

Enrollment numbers fell far below projections, and so our projected budget was above our actual costs. We have determined that our program has been in declining enrollment for some years, and that programs in the surrounding areas provide all the courses that we have been able to offer, and so we are closing our program. We are working carefully with local, state, and federal agencies to account for funds and return unspent monies.

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

Davis Joint Unified
2021-22 Q2

Submitted by Grace Sausser

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$68,406	\$84,000	81.44%	\$210,000	32.57%	\$141,594
2000 - Non-Instructional Salaries	\$39,261	\$40,000	98.15%	\$100,000	39.26%	\$60,739
3000 - Employee Benefits	\$36,291	\$35,419	102.46%	\$88,548	40.98%	\$52,257
4000 - Supplies and Materials	\$5,528	\$18,133	30.49%	\$45,332	12.19%	\$39,804
5000 - Other Operating Expenses and Services	\$31,855	\$17,600	180.99%	\$44,000	72.4%	\$12,145
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$9,758	0%	\$24,394	0%	\$24,394
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$181,341	\$204,910	88.5%	\$512,274	35.4%	\$330,933

Additional Comments

DACE continues to offer classes in 4 CAEP program areas (ASE, ESL, CTE, Workforce Prep). We have been delayed in starting our Nursing Assistant program this year due to instructor availability and the Omicron surge, but plan to start within the next month. DACE also went through WASC accreditation this Fall and is awaiting our results from the committee. We have many new staff members this year, so that coupled with the readjustment to having classes back in person has led to a slower start than normal, but enrollment has been picking up and things look promising for the future.

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

El Dorado Co. Office of Education

2021-22 Q2

Submitted by Carey Buchanan

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,941	\$41,980	92.76%	\$144,760	26.9%	\$105,819
2000 - Non-Instructional Salaries	\$12,418	\$7,307	169.94%	\$25,198	49.28%	\$12,780
3000 - Employee Benefits	\$15,564	\$16,243	95.82%	\$56,010	27.79%	\$40,446
4000 - Supplies and Materials	\$3,616	\$1,392	259.77%	\$4,800	75.33%	\$1,184
5000 - Other Operating Expenses and Services	\$33,751	\$13,622	247.77%	\$46,972	71.85%	\$13,221
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,215	\$4,027	129.49%	\$13,887	37.55%	\$8,672
Totals	\$109,505	\$84,572	129.48%	\$291,627	37.55%	\$182,122

Additional Comments

Our supplies exceeded our projection. There will be a transfer of funds at a later date to cover these costs.

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

Elk Grove Unified

2021-22 Q2

Submitted by Angela Rodriguez

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$211,835	\$233,200	90.84%	\$466,399	45.42%	\$254,564
2000 - Non-Instructional Salaries	\$210,691	\$316,370	66.6%	\$632,740	33.3%	\$422,049
3000 - Employee Benefits	\$178,278	\$289,188	61.65%	\$578,375	30.82%	\$400,097
4000 - Supplies and Materials	\$5,800	\$392,479	1.48%	\$784,957	0.74%	\$779,157
5000 - Other Operating Expenses and Services	\$77,515	\$59,701	129.84%	\$119,401	64.92%	\$41,886
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$37,152	\$44,582	83.33%	\$89,164	41.67%	\$52,012
Indirect Costs	\$34,206	\$64,547	52.99%	\$129,094	26.5%	\$94,888
Totals	\$755,477	\$1,400,065	53.96%	\$2,800,130	26.98%	\$2,044,653

Corrective Action Plan *

EGACE has been down several key positions since the start of the school year due to a teacher shortage and retirements. We are in the process of hiring four teachers, a school secretary, a fiscal tech and a custodian. We plan are continuing to look for teachers as we expand our academic and workforce training offerings. We are also exploring technology to help support hybrid classes and plan on purchasing technology equipment in Q3.

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

Folsom-Cordova Unified
2021-22 Q2

Submitted by Rhonda Balmain

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$165,804	\$126,163	131.42%	\$420,543	39.43%	\$254,739
2000 - Non-Instructional Salaries	\$109,535	\$69,748	157.04%	\$232,493	47.11%	\$122,958
3000 - Employee Benefits	\$85,088	\$54,652	155.69%	\$182,174	46.71%	\$97,086
4000 - Supplies and Materials	\$28,418	\$9,156	310.38%	\$30,520	93.11%	\$2,102
5000 - Other Operating Expenses and Services	\$8,831	\$3,573	247.16%	\$11,910	74.15%	\$3,079
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	\$397,676	\$263,292	151.04%	\$877,640	45.31%	\$479,964

Additional Comments

Continuing through the 2nd quarter of 2021-22, Folsom Cordova Adult School offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), Adult Secondary Education (ASE): High School Diploma, HiSET preparation and HiSET testing services; workforce training, and Career Technical Education (CTE). We offered in-person and online classes. Funds were spent on salaries, supplies, educational materials. We include professional development and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases. In addition, we are focusing on a Marketing plan to increase enrollment.

Status

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

Galt Joint Union High 2021-22 Q2

Submitted by Robert Lemmon

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$39,745	\$60,183	66.04%	\$133,740	29.72%	\$93,995
2000 - Non-Instructional Salaries	\$43,784	\$49,077	89.21%	\$109,060	40.15%	\$65,276
3000 - Employee Benefits	\$29,244	\$36,806	79.46%	\$81,790	35.75%	\$52,546
4000 - Supplies and Materials	\$605	\$28,484	2.12%	\$63,297	0.96%	\$62,692
5000 - Other Operating Expenses and Services	\$2,959	\$9,234	32.04%	\$20,520	14.42%	\$17,561
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,100	0%	\$18,000	0%	\$18,000
Totals	\$116,337	\$191,883	60.63%	\$426,407	27.28% 	\$310,070

Corrective Action Plan *

Budget code 4000 - second semester ordering will show up in Q3 & Q4 Budget code 5000 - GED curriculum contract PO has been turned in but has not been processed to be reflected in quarter reporting. Overages in 4000 & 5000 will be reallocated towards creation of a Maker's Lab & Science Lab.

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

Natomas Unified 2021-22 Q2

Submitted by David Rodriguez

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$21,100	\$33,306	63.35%	\$111,021	19.01%	\$89,921
2000 - Non-Instructional Salaries	\$32,038	\$24,019	133.39%	\$80,062	40.02%	\$48,024
3000 - Employee Benefits	\$19,165	\$19,401	98.79%	\$64,669	29.64%	\$45,504
4000 - Supplies and Materials	\$2,712	\$20,485	13.24%	\$68,283	3.97%	\$65,571
5000 - Other Operating Expenses and Services	\$8,160	\$8,922	91.46%	\$29,739	27.44%	\$21,579
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$5,306	0%	\$17,688	0%	\$17,688
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$83,175	\$111,439	74.64%	\$371,462	22.39%	\$288,287

Corrective Action Plan *

Our program didn't begin until September 7, 2021. Also this year for the 1st semester we are not offering the ILS class due to programming issues with the instructor. In this quarter we lost paying for two IA's as well as the instructor. We have not been able to hire a Spanish GED instructor which we hope to have in place for the Spring term. We just opened another beginning ESL level I class. This teacher salary will be shown in quarters 3 and 4. Moving forward, we will be close to normal expenditures.

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

Sacramento City Unified 2021-22 Q2

Submitted by Angela Hatter

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$207,444	\$153,440	135.2%	\$511,466	40.56%	\$304,022
2000 - Non-Instructional Salaries	\$95,255	\$58,624	162.48%	\$195,413	48.75%	\$100,158
3000 - Employee Benefits	\$192,555	\$154,789	124.4%	\$515,963	37.32%	\$323,408
4000 - Supplies and Materials	\$3,284	\$7,049	46.59%	\$23,498	13.98%	\$20,214
5000 - Other Operating Expenses and Services	\$17,044	\$58,617	29.08%	\$195,391	8.72%	\$178,347
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	\$515,582	\$432,519	119.2%	\$1,441,731	35.76%	\$926,149

Additional Comments

Quarter 2 enrollment continues to increase steadily, maintaining full enrollment in ESL, ABE, HSE, and Adult with Developmental Disabilities instruction. However, the enrollments for SCUSD CTE programs are lower than anticipated. COVID-19 (Sacramento City Unified School District) future quarter enrollments may be negatively affected by COVID-19 compliance report requirements. Students are required to submit proof of vaccination or have an approved exception with weekly COVID-19 testing for enrollment.

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

Sacramento Co. Office of Education
2021-22 Q2

Submitted by Patricia Oliva

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$163,667	\$88,019	185.94%	\$293,398	55.78%	\$129,731
2000 - Non-Instructional Salaries	\$36,312	\$25,568	142.02%	\$85,226	42.61%	\$48,914
3000 - Employee Benefits	\$53,820	\$30,626	175.73%	\$102,087	52.72%	\$48,267
4000 - Supplies and Materials	\$5,076	\$3,540	143.39%	\$11,800	43.02%	\$6,724
5000 - Other Operating Expenses and Services	\$44,760	\$97,999	45.67%	\$326,662	13.7%	\$281,902
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,623	\$8,524	159.82%	\$28,414	47.94%	\$14,791
Totals	\$317,258	\$254,276	124.77%	\$847,587	37.43%	\$530,329

Additional Comments

In Quarter 1 SCOE/CAERC facilitated consortium-wide meetings - for specific purposes regarding 3-Year Plan, business, resources, strategies, and planning, data and accountability, budget, marketing, and transitions. SCOE/CAERC staff processed purchasing for CASAS Tops Enterprise licenses, paper tests, e-tests, and record fees. CAERC/SCOE staff worked with members to create Fact Sheets for 2020-21 program year.

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

San Juan Unified

2021-22 Q2

Submitted by Richard Judge

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$272,727	\$183,387	148.72%	\$733,548	37.18%	\$460,821
2000 - Non-Instructional Salaries	\$91,559	\$61,996	147.69%	\$247,984	36.92%	\$156,425
3000 - Employee Benefits	\$115,867	\$100,530	115.26%	\$402,118	28.81%	\$286,251
4000 - Supplies and Materials	\$30,263	\$43,246	69.98%	\$172,984	17.49%	\$142,721
5000 - Other Operating Expenses and Services	\$158,560	\$60,780	260.88%	\$243,120	65.22%	\$84,560
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$93,476	\$23,369	400%	\$93,476	100%	\$0
Indirect Costs	\$0	\$16,913	0%	\$67,652	0%	\$67,652
Totals	\$762,452	\$490,221	155.53%	\$1,960,882	38.88%	\$1,198,430

Additional Comments

With the end of Quarter 2, as had been anticipated, our delay in starting several classes until mid-fall has now been accounted for and brought us to within acceptable spending thresholds for this point in the year. With the start of the Spring term and the last two quarters of the program year, we will continue to add classes as enrollment increases across a variety of programs. We will also increase support services such on-site childcare for students with children, and additional para-professional staff. We also look forward to having some funds available to have another summer program, albeit limited in offerings for ESL, ASE and CTE.

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

Twin Rivers Unified

2021-22 Q2

Submitted by Tanya Praest

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$439,486	\$494,492	88.88%	\$1,648,306	26.66%	\$1,208,820
2000 - Non-Instructional Salaries	\$318,193	\$337,720	94.22%	\$1,125,732	28.27%	\$807,539
3000 - Employee Benefits	\$290,313	\$275,895	105.23%	\$919,651	31.57%	\$629,338
4000 - Supplies and Materials	\$52,738	\$69,000	76.43%	\$230,000	22.93%	\$177,262
5000 - Other Operating Expenses and Services	\$165,612	\$91,002	181.99%	\$303,341	54.6%	\$137,729
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$90,000	333.33%	\$300,000	100%	\$0
Indirect Costs	\$63,317	\$67,905	93.24%	\$226,350	27.97%	\$163,033
Totals	\$1,629,659	\$1,426,014	114.28%	\$4,753,380	34.28%	\$3,123,721

Additional Comments

During the second quarter of FY 2021/22, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation, High School Completion (HSC) and Career Technical Education (CTE). On campus classes continued during this quarter. All members of our staff continue to do everything they can to meet the educational needs of all 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

Washington Unified 2021-22 Q2

Submitted by Dr. Jay Berns Ed.D.

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$91,642	\$54,084	169.44%	\$180,279	50.83%	\$88,637
2000 - Non-Instructional Salaries	\$14,052	\$8,462	166.07%	\$28,205	49.82%	\$14,153
3000 - Employee Benefits	\$35,401	\$22,130	159.97%	\$73,767	47.99%	\$38,366
4000 - Supplies and Materials	\$8,212	\$52,127	15.75%	\$173,755	4.73%	\$165,543
5000 - Other Operating Expenses and Services	\$36,086	\$36,103	99.95%	\$120,343	29.99%	\$84,257
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$8,645	0%	\$28,817	0%	\$28,817
Indirect Costs	\$9,270	\$0	100%	\$0	100%	! -\$9,270
Totals	\$194,663	\$181,550	107.22%	\$605,166	32.17%	\$410,503

Additional Comments

During Q2 WAS has offered English as a Second Language/ESL, High School Diploma, High School Equivalency/GED, and Pre-Apprenticeship Construction/PACT. WAS is looking to develop a para educator class to meet the ongoing need of these positions in the Washington Unified School District. Classes are offered in person. The WAS staff continues to look for ways to support students through continuous outreach

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



2022 © California Community Colleges

NOVA Site Version: [4.46.7](#)