

Calistoga Joint Unified
2021-22 Q2

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	\$8,938	\$17,877	50%	\$17,877	50%	\$8,939
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,854	\$3,709	49.99%	\$3,709	49.99%	\$1,855
4000 - Supplies and Materials	\$6,500	\$13,000	50%	\$13,000	50%	\$6,500
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	\$866	\$1,730	50.06%	\$1,730	50.06%	\$864
Totals	\$18,158	\$36,316	50%	\$36,316	50%	\$18,158

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

Napa Co. Office of Education
2021-22 Q2

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	\$46,069	\$40,353	114.16%	\$80,706	57.08%	\$34,637
3000 - Employee Benefits	\$10,048	\$7,686	130.73%	\$15,372	65.37%	\$5,324
4000 - Supplies and Materials	\$125	\$750	16.67%	\$1,500	8.33%	\$1,375
5000 - Other Operating Expenses and Services	\$293	\$4,250	6.89%	\$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	\$2,826	\$2,652	106.56%	\$5,304	53.28%	\$2,478
Totals	\$59,361	\$55,691	106.59%	\$111,382	53.29%	\$52,021

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

**Napa Valley CCD
2021-22 Q2**

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	\$1,822	\$30,000	6.07%	\$100,000	1.82%	\$98,178
2000 - Non-Instructional Salaries	\$66,567	\$30,000	221.89%	\$100,000	66.57%	\$33,433
3000 - Employee Benefits	\$32,552	\$15,000	217.01%	\$50,000	65.1%	\$17,448
4000 - Supplies and Materials	\$443	\$13,500	3.28%	\$45,000	0.98%	\$44,557
5000 - Other Operating Expenses and Services	\$11,256	\$9,360	120.26%	\$31,200	36.08%	\$19,944
6000 - Capital Outlay	\$0	\$10,112	0%	\$33,707	0%	\$33,707
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,632	\$5,100	110.43%	\$17,000	33.13%	\$11,368
Totals	\$118,272	\$113,072	104.6%	\$376,907	31.38%	\$258,635

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

**Napa Valley Unified
2021-22 Q2**

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	\$491,608	\$318,403	154.4%	\$1,061,342	46.32%	\$569,734
2000 - Non-Instructional Salaries	\$373,346	\$242,879	153.72%	\$809,596	46.12%	\$436,250
3000 - Employee Benefits	\$256,176	\$180,388	142.01%	\$601,293	42.6%	\$345,117
4000 - Supplies and Materials	\$59,495	\$57,209	104%	\$190,698	31.2%	\$131,203
5000 - Other Operating Expenses and Services	\$147,097	\$108,549	135.51%	\$361,830	40.65%	\$214,733
6000 - Capital Outlay	\$35,567	\$45,510	78.15%	\$151,700	23.45%	\$116,133
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$68,042	\$47,647	142.8%	\$158,823	42.84%	\$90,781
Totals	\$1,431,331	\$1,000,585	143.05%	\$3,335,282	42.91%	\$1,903,951

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

**St. Helena Unified School District
2021-22 Q2**

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	\$8,194	\$16,388	50%	\$16,388	50%	\$8,194
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,700	\$3,400	50%	\$3,400	50%	\$1,700
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$2,500	\$5,000	50%	\$5,000	50%	\$2,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$621	\$1,239	50.12%	\$1,239	50.12%	\$618
Totals	\$13,015	\$26,027	50.01%	\$26,027	50.01%	\$13,012

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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2019-20 Reverted Funds:

\$0



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