

Del Norte County Unified
2021-22 Q2

Submitted by Randy Fugate

Approved by Prudence Ratliff

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,065	\$12,174	99.11%	\$48,694	24.78%	\$36,629
2000 - Non-Instructional Salaries	\$4,989	\$2,172	229.72%	\$8,687	57.43%	\$3,698
3000 - Employee Benefits	\$8,733	\$5,387	162.11%	\$21,548	40.53%	\$12,815
4000 - Supplies and Materials	\$2,858	\$6,955	41.1%	\$27,818	10.27%	\$24,960
5000 - Other Operating Expenses and Services	\$912	\$2,750	33.16%	\$11,000	8.29%	\$10,088
6000 - Capital Outlay	\$0	\$3,750	0%	\$15,000	0%	\$15,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,337	0%	\$5,348	0%	\$5,348
Totals	\$29,557	\$34,524	85.61%	\$138,095	21.4%	\$108,538

Corrective Action Plan *

At this time our Hmong literacy class has not yet started. Our ESL for Adults courses began in the late Fall and are meeting regularly at this time. We are still working to develop a class to support adults preparing for various job placement exams. Support will be in the areas of math and English skills needed for testing. These classes as well as ELS may have child care in place as well to remove barriers for families to participate. In addition capital expenses for our CTE welding course have not yet been spent , but the classes will resume this spring.

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

Eureka City Schools
2021-22 Q2

Submitted by Mario da Costa

Approved by Prudence Ratliff

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$76,533	\$86,252	88.73%	\$191,670	39.93%	\$115,137
2000 - Non-Instructional Salaries	\$16,320	\$16,777	97.27%	\$37,283	43.77%	\$20,963
3000 - Employee Benefits	\$30,997	\$28,224	109.82%	\$62,720	49.42%	\$31,723
4000 - Supplies and Materials	\$6,806	\$13,313	51.12%	\$29,585	23%	\$22,779
5000 - Other Operating Expenses and Services	\$434	\$12,531	3.46%	\$27,847	1.56%	\$27,413
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,855	0%	\$17,455	0%	\$17,455
Totals	\$131,090	\$164,952	79.47%	\$366,560	35.76%	\$235,470

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

Redwoods CCD
2021-22 Q2

Submitted by Prudence Ratliff

Approved by Prudence Ratliff

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,458	\$65,000	66.86%	\$130,000	33.43%	\$86,542
2000 - Non-Instructional Salaries	\$130,095	\$187,500	69.38%	\$375,000	34.69%	\$244,905
3000 - Employee Benefits	\$87,439	\$137,500	63.59%	\$275,000	31.8%	\$187,561
4000 - Supplies and Materials	\$18,357	\$182,733	10.05%	\$365,466	5.02%	\$347,109
5000 - Other Operating Expenses and Services	\$37,986	\$325,000	11.69%	\$650,000	5.84%	\$612,014
6000 - Capital Outlay	\$0	\$20,000	0%	\$40,000	0%	\$40,000
7000 - Other Outgo	\$0	\$5,000	0%	\$10,000	0%	\$10,000
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$317,335	\$922,733	34.39%	\$1,845,466	17.2%	\$1,528,131

Corrective Action Plan *

Two staff members resigned in mid-October and a hiring recruitment has been occurring. Unfortunately, the applicant pool for both positions has been very few. One of the positions, Student Development Advisor should be coming on very soon. The other was a failed search so it is being reopened; hopefully we will get more applicants this time. The Spring semester also starts up on January 18th which will require the purchase of various supplies and materials. In addition, equipment and supplies will be purchased to be able to offer childcare the students in face to face classes during spring.

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



California
Community
Colleges



2022 © California Community Colleges

NOVA Site Version: [4.46.7](#)