

44 North Coast Adult Education Consortium

Del Norte County Unified
2022-23 Q2

Submitted by Randy Fugate

Approved by Lisa Gaetje EDD

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,514	\$21,033	83.27%	\$46,741	37.47%	\$29,227
2000 - Non-Instructional Salaries	\$5,778	\$5,972	96.75%	\$13,272	43.54%	\$7,494
3000 - Employee Benefits	\$7,822	\$9,371	83.47%	\$20,825	37.56%	\$13,003
4000 - Supplies and Materials	\$468	\$21,595	2.17%	\$47,989	0.98%	\$47,521
5000 - Other Operating Expenses and Services	\$4,062	\$9,568	42.45%	\$21,262	19.1%	\$17,200
6000 - Capital Outlay	\$0	\$3,568	0%	\$7,928	0%	\$7,928
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,538	0%	\$5,641	0%	\$5,641
Totals	\$35,644	\$73,646	48.4%	\$163,658	21.78%	\$128,014

Corrective Action Plan *

We have not been billed for Cyber high system this year (\$4180). Chromebooks and a cart were ordered, but still showing encumbered (\$8600). Our HiSET program just restarted and is not reflected in this report. In addition the Adult Ed team is traveling to the CASAS Summer Institute in June which is not reflected here. We will also start up our Welding course this spring and purchase some needed equipment. Lastly, we are working with the school district to offer a job readiness training for classroom instructional aides including those working in special education classes

Additional Comments

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

**Eureka City Schools
2022-23 Q2**

Submitted by Mario da Costa

Approved by Lisa Gaetje EDD

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$74,559	\$75,213	99.13%	\$167,139	44.61%	\$92,580
2000 - Non-Instructional Salaries	\$18,938	\$18,272	103.65%	\$40,604	46.64%	\$21,666
3000 - Employee Benefits	\$40,039	\$42,623	93.94%	\$94,717	42.27%	\$54,678
4000 - Supplies and Materials	\$18,652	\$12,419	150.19%	\$27,597	67.59%	\$8,945
5000 - Other Operating Expenses and Services	\$112	\$452	24.77%	\$1,005	11.14%	\$893
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,449	0%	\$16,553	0%	\$16,553
Totals	\$152,300	\$156,427	97.36%	\$347,615	43.81%	\$195,315

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Redwoods CCD
2022-23 Q2

Submitted by Lisa Gaetje EDD

Approved by Lisa Gaetje EDD

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$244,613	\$339,595	72.03%	\$679,190	36.02%	\$434,577
2000 - Non-Instructional Salaries	\$158,628	\$197,141	80.46%	\$394,282	40.23%	\$235,654
3000 - Employee Benefits	\$173,459	\$172,937	100.3%	\$345,874	50.15%	\$172,415
4000 - Supplies and Materials	\$17,145	\$58,454	29.33%	\$116,908	14.67%	\$99,763
5000 - Other Operating Expenses and Services	\$82,460	\$119,879	68.79%	\$239,757	34.39%	\$157,297
6000 - Capital Outlay	\$1,650	\$2,750	60.01%	\$5,499	30.01%	\$3,849
7000 - Other Outgo	\$113	\$57	200%	\$113	100%	\$0
Indirect Costs	\$35,066	\$35,067	100%	\$70,133	50%	\$35,067
Totals	\$713,134	\$925,878	77.02%	\$1,851,756	38.51%	\$1,138,622

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

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2020-21 Reverted Funds:

\$0



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