

Benicia Unified
2021-22 Q2

Submitted by June Regis

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$9,686	\$5,416	178.83%	\$27,082	35.77%	\$17,396
2000 - Non-Instructional Salaries	\$39,176	\$15,772	248.4%	\$78,858	49.68%	\$39,682
3000 - Employee Benefits	\$19,254	\$7,902	243.67%	\$39,508	48.73%	\$20,254
4000 - Supplies and Materials	\$21,532	\$10,319	208.67%	\$51,594	41.73%	\$30,062
5000 - Other Operating Expenses and Services	\$15,162	\$28,749	52.74%	\$143,747	10.55%	\$128,585
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,241	\$3,400	154.15%	\$17,000	30.83%	\$11,759
Totals	\$110,051	\$71,558	153.79%	\$357,789	30.76%	\$247,738

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

Fairfield-Suisun Unified
2021-22 Q2

Submitted by Elizabeth Kolakoski

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$246,279	\$361,395	68.15%	\$722,790	34.07%	\$476,511
2000 - Non-Instructional Salaries	\$202,436	\$231,663	87.38%	\$463,326	43.69%	\$260,890
3000 - Employee Benefits	\$171,351	\$155,228	110.39%	\$310,456	55.19%	\$139,105
4000 - Supplies and Materials	\$22,348	\$100,020	22.34%	\$200,040	11.17%	\$177,692
5000 - Other Operating Expenses and Services	\$64,801	\$37,000	175.14%	\$74,000	87.57%	\$9,199
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$46,333	0%	\$92,665	0%	\$92,665
Totals	\$707,215	\$931,639	75.91%	\$1,863,277	37.96%	\$1,156,062

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

Solano CCD
2021-22 Q2

Submitted by Raminder Somal

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,254	\$0	100%	\$7,500	30.05%	\$5,246
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$8,820	0%	\$8,820
3000 - Employee Benefits	\$732	\$0	100%	\$10,566	6.93%	\$9,834
4000 - Supplies and Materials	\$0	\$0	100%	\$8,800	0%	\$8,800
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$44,000	0%	\$44,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,933	0%	\$1,933
Totals	\$2,986	\$0	100%	\$81,619	 3.66%	\$78,633

Corrective Action Plan *

Expenditure falls below target. We continued the 'bridge to college' program in Q2 with planning and workshops with the Vacaville adult school team, hence expenditures to cover staff costs in the 1xxx/2xxx budget categories. During Q2 we also decided to host a series of professional development workshops focusing on DEI and racial literacy with an outside consulting firm, RSS Consulting LLC. As it took some time to decide on a schedule and availability we didn't submit the paperwork until Q3, so the Q3 report will demonstrate a larger percentage of expenditures for the year.

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 NOT been spent. The amount that is displayed below will revert and will be returned to the state.

2019-20 Reverted Funds:

\$2,054

Reason

While NOVA is stating a \$2,054 has not been expended in 2019-2020, Solano Community College District (Solano CCD) records reflect that the award is full spent down for the past two fiscal years 19|20 and 20|21. Conversations have taken between Solano CCD's controller and CAEP and we are unable to reconcile. If there is no other solution, Solano CCD is willing to provide \$2,054 back to the state as a last resort.

Solano Co. Office of Education
2021-22 Q2

Submitted by Raminder Somal

Approved by Raminder Somal

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	\$6,924	\$3,472	199.45%	\$13,886	49.86%	\$6,962
3000 - Employee Benefits	\$3,840	\$2,002	191.81%	\$8,008	47.95%	\$4,168
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$89,292	\$41,918	213.02%	\$167,672	53.25%	\$78,380
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,557	\$2,370	65.71%	\$9,478	16.43%	\$7,921
Totals	\$101,613	\$49,761	204.2%	\$199,044	51.05%	\$97,431

Additional Comments

the minimal expenditures in Q2 is due to a salary settlement retro which caused a change in the distribution of the salary charged to the grant portion.

5000 - Other Operating - After the reconciliation between SCOE and CDE, there was a result of \$70,475 that needed to be reported from prior year. This will ensure that NOVA amendment and expenses matches the financials of SCOE, the Consortium Lead - bcoit

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

Vacaville Unified
2021-22 Q2

Submitted by Tiffany Donahue

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$152,982	\$123,484	123.89%	\$224,517	68.14%	\$71,535
2000 - Non-Instructional Salaries	\$76,755	\$75,657	101.45%	\$137,559	55.8%	\$60,804
3000 - Employee Benefits	\$80,549	\$72,189	111.58%	\$131,253	61.37%	\$50,704
4000 - Supplies and Materials	\$2,262	\$28,510	7.93%	\$51,837	4.36%	\$49,575
5000 - Other Operating Expenses and Services	\$15,084	\$47,908	31.49%	\$87,105	17.32%	\$72,021
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$14,957	0%	\$27,194	0%	\$27,194
Totals	\$327,632	\$362,706	90.33%	\$659,465	49.68%	\$331,833

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

Vallejo City Unified
2021-22 Q2

Submitted by Vallejo Regional Education Center Laura Dutch

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$257,504	\$165,374	155.71%	\$551,245	46.71%	\$293,741
2000 - Non-Instructional Salaries	\$180,499	\$137,811	130.98%	\$459,370	39.29%	\$278,871
3000 - Employee Benefits	\$180,239	\$184,085	97.91%	\$613,617	29.37%	\$433,378
4000 - Supplies and Materials	\$15,351	\$166,498	9.22%	\$554,994	2.77%	\$539,643
5000 - Other Operating Expenses and Services	\$128,437	\$219,373	58.55%	\$731,244	17.56%	\$602,807
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$45,600	0%	\$152,000	0%	\$152,000
Totals	\$762,030	\$918,741	82.94%	\$3,062,470	24.88%	\$2,300,440

Corrective Action Plan *

The expenditures fall below the target for several reasons. There are purchases and services in process with the business office. These expenditures are encumbered, but not expended yet. Our Indirect Costs are charged by the district in the 4th Quarter for the entire fiscal year.

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



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