

**Benicia Unified**  
2022-23 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	\$10,611	\$3,392	312.79%	\$11,308	93.84%	\$697
2000 - Non-Instructional Salaries	\$43,351	\$27,211	159.32%	\$90,702	47.79%	\$47,351
3000 - Employee Benefits	\$21,909	\$13,701	159.91%	\$45,670	47.97%	\$23,761
4000 - Supplies and Materials	\$50	\$6,647	0.75%	\$22,158	0.23%	\$22,108
5000 - Other Operating Expenses and Services	\$4,051	\$24,066	16.83%	\$80,220	5.05%	\$76,169
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,751	0%	\$12,502	0%	\$12,502
<b>Totals</b>	<b>\$79,972</b>	<b>\$78,768</b>	<b>101.53%</b>	<b>\$262,560</b>	<b>30.46%</b>	<b>\$182,588</b>

**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

**Fairfield-Suisun Unified**  
2022-23 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	\$199,281	\$128,215	155.43%	\$512,859	38.86%	\$313,578
2000 - Non-Instructional Salaries	\$226,963	\$127,055	178.63%	\$508,221	44.66%	\$281,258
3000 - Employee Benefits	\$168,317	\$120,073	140.18%	\$480,292	35.04%	\$311,975
4000 - Supplies and Materials	\$18,723	\$35,057	53.41%	\$140,226	13.35%	\$121,503
5000 - Other Operating Expenses and Services	\$50,422	\$51,725	97.48%	\$206,900	24.37%	\$156,478
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$33,185	\$23,057	143.93%	\$92,226	35.98%	\$59,041
<b>Totals</b>	<b>\$696,891</b>	<b>\$485,181</b>	<b>143.64%</b>	<b>\$1,940,724</b>	<b>35.91%</b>	<b>\$1,243,833</b>

**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

**Solano CCD**  
2022-23 Q2

Submitted by Lisa Neeley

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	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$29,500	0%	\$59,000	0%	\$59,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$817	0%	\$1,633	0%	\$1,633
<b>Totals</b>	<b>\$0</b>	<b>\$30,317</b>	<b>0%</b>	<b>\$60,633</b>	<b>! 0%</b>	<b>\$60,633</b>

**Corrective Action Plan \***

We have not had any expenditures to date in this fiscal year because we spent much of the first half of the year in consultation with the consortium on how best to support our collective efforts. We decided to launch a dual enrollment initiative as an equity strategy - something the consortium is very intentional about going forward. Solano Community College will use our allocation to support this initiative by contracting with a higher education consulting firm that specializes in dual enrollment and equity training work. Consortium members will work on this initiative throughout Q2 and Q3.

**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

**Solano Co. Office of Education  
2022-23 Q2**

Submitted by Siobhan Dill  
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	\$5,828	\$3,900	149.44%	\$15,600	37.36%	\$9,772
3000 - Employee Benefits	\$3,411	\$1,745	195.47%	\$6,980	48.87%	\$3,569
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$114,444	\$38,687	295.82%	\$154,748	73.96%	\$40,304
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,866	\$2,217	264.65%	\$8,866	66.16%	\$3,000
<b>Totals</b>	<b>\$129,549</b>	<b>\$46,549</b>	<b>278.31%</b>	<b>\$186,194</b>	<b>69.58%</b>	<b>\$56,645</b>

**Additional Comments**

SCOE is the Administrative Unit for Solano.

**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

**Vacaville Unified  
2022-23 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	\$137,696	\$68,665	200.53%	\$274,660	50.13%	\$136,964
2000 - Non-Instructional Salaries	\$67,903	\$31,572	215.08%	\$126,287	53.77%	\$58,384
3000 - Employee Benefits	\$71,567	\$36,742	194.78%	\$146,967	48.7%	\$75,400
4000 - Supplies and Materials	\$2,662	\$14,967	17.79%	\$59,866	4.45%	\$57,204
5000 - Other Operating Expenses and Services	\$21,829	\$8,510	256.53%	\$34,038	64.13%	\$12,209
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$8,000	0%	\$32,000	0%	\$32,000
<b>Totals</b>	<b>\$301,657</b>	<b>\$168,455</b>	<b>179.07%</b>	<b>\$673,818</b>	<b>44.77%</b>	<b>\$372,161</b>

**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

**Vallejo City Unified  
2022-23 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	\$327,580	\$324,272	101.02%	\$720,605	45.46%	\$393,025
2000 - Non-Instructional Salaries	\$198,876	\$183,242	108.53%	\$407,204	48.84%	\$208,328
3000 - Employee Benefits	\$207,075	\$205,133	100.95%	\$455,850	45.43%	\$248,775
4000 - Supplies and Materials	\$39,681	\$487,989	8.13%	\$1,084,420	3.66%	\$1,044,739
5000 - Other Operating Expenses and Services	\$16,422	\$83,340	19.7%	\$185,199	8.87%	\$168,777
6000 - Capital Outlay	\$0	\$17,325	0%	\$38,500	0%	\$38,500
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$64,800	0%	\$144,000	0%	\$144,000
<b>Totals</b>	<b>\$789,634</b>	<b>\$1,366,100</b>	<b>57.8%</b>	<b>\$3,035,778</b>	<b>26.01%</b>	<b>\$2,246,144</b>

**Corrective Action Plan \***

Not Entered

**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



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