

Colusa Co. Office of Education 2021-22 Q2

Submitted by Lorilee Niesen

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,458	\$35,503	54.81%	\$118,342	16.44%	\$98,884
2000 - Non-Instructional Salaries	\$7,701	\$10,287	74.86%	\$34,291	22.46%	\$26,590
3000 - Employee Benefits	\$8,199	\$5,760	142.34%	\$19,200	42.7%	\$11,001
4000 - Supplies and Materials	\$1,974	\$954	206.92%	\$3,180	62.08%	\$1,206
5000 - Other Operating Expenses and Services	\$45,874	\$14,400	318.57%	\$48,000	95.57%	\$2,126
6000 - Capital Outlay	\$1	\$56,964	0%	\$189,881	0%	\$189,880
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,853	0%	\$9,509	0%	\$9,509
Totals	\$83,207	\$126,721	65.66%	\$422,403	! 19.7%	\$339,196

Corrective Action Plan *

A budget revision will be forthcoming since Services have been performed on the Adult Education Building Project.

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

Konocti Unified

2021-22 Q2

Submitted by Dan Janakes

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$12,525	\$10,355	120.96%	\$41,420	30.24%	\$28,895
2000 - Non-Instructional Salaries	\$3,912	\$1,858	210.52%	\$7,433	52.63%	\$3,521
3000 - Employee Benefits	\$7,631	\$4,362	174.94%	\$17,448	43.74%	\$9,817
4000 - Supplies and Materials	\$0	\$22,149	0%	\$88,596	0%	\$88,596
5000 - Other Operating Expenses and Services	\$17,000	\$14,859	114.41%	\$59,437	28.6%	\$42,437
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$253	\$2,489	10.17%	\$9,954	2.54%	\$9,701
Totals	\$41,321	\$56,072	73.69%	\$224,288	18.42%	\$182,967

Corrective Action Plan *

The district is currently planning to increase expenditures to expend budgeted funds before the end of the 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

**Lake Co. Office of Education
2021-22 Q2**

Submitted by Beth Hampson

Approved by Eric Pomeroy

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	\$9,240	0%	\$28,001	0%	\$28,001
3000 - Employee Benefits	\$0	\$3,960	0%	\$12,000	0%	\$12,000
4000 - Supplies and Materials	\$0	\$3,300	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$21,450	0%	\$65,000	0%	\$65,000
6000 - Capital Outlay	\$0	\$11,403	0%	\$34,555	0%	\$34,555
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,597	0%	\$7,871	0%	\$7,871
Totals	\$0	\$51,951	0%	\$157,427	! 0%	\$157,427

Corrective Action Plan *

The Lake County Office of Education (LCOE) did not provide services or instruction to any students in Quarter 2 of this program/fiscal year (2021-22) due to a continued period of programmatic transition. Action steps continue to be taken in preparation for piloting new programs to serve adult students starting spring/summer 2022.

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

Sutter Co. Office of Education
2021-22 Q2

Submitted by Jay VanDuzer

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$104,943	\$146,213	71.77%	\$292,426	35.89%	\$187,483
2000 - Non-Instructional Salaries	\$107,086	\$44,405	241.16%	\$88,809	120.58%	! -\$18,277
3000 - Employee Benefits	\$67,702	\$112,494	60.18%	\$224,988	30.09%	\$157,286
4000 - Supplies and Materials	\$14,749	\$6,773	217.76%	\$13,546	108.88%	! -\$1,203
5000 - Other Operating Expenses and Services	\$107,357	\$80,752	132.95%	\$161,504	66.47%	\$54,147
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,170	\$19,532	98.15%	\$39,063	49.07%	\$19,893
Totals	\$421,007	\$410,168	102.64%	\$820,336	51.32%	\$399,329

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

Woodland Community College

2021-22 Q2

Submitted by Cirilo Cortez

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,275	\$10,756	355.86%	\$43,022	88.97%	\$4,747
2000 - Non-Instructional Salaries	\$38,869	\$22,715	171.12%	\$90,859	42.78%	\$51,990
3000 - Employee Benefits	\$34,143	\$18,069	188.96%	\$72,276	47.24%	\$38,133
4000 - Supplies and Materials	\$0	\$6,250	0%	\$25,000	0%	\$25,000
5000 - Other Operating Expenses and Services	\$797	\$5,000	15.94%	\$20,000	3.99%	\$19,203
6000 - Capital Outlay	\$0	\$4,345	0%	\$17,381	0%	\$17,381
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$112,084	\$67,135	166.95%	\$268,538	41.74%	\$156,454

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

**Woodland Joint Unified
2021-22 Q2**

Submitted by Karin Liu
Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$319,043	\$125,040	255.15%	\$625,201	51.03%	\$306,158
2000 - Non-Instructional Salaries	\$92,643	\$32,560	284.53%	\$162,798	56.91%	\$70,155
3000 - Employee Benefits	\$106,037	\$31,520	336.41%	\$157,601	67.28%	\$51,564
4000 - Supplies and Materials	\$2,814	\$37,138	7.58%	\$185,691	1.52%	\$182,877
5000 - Other Operating Expenses and Services	\$66,624	\$40,796	163.31%	\$203,979	32.66%	\$137,355
6000 - Capital Outlay	\$0	\$120,000	0%	\$600,000	0%	\$600,000
7000 - Other Outgo	\$0	\$20,280	0%	\$101,399	0%	\$101,399
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$587,161	\$407,334	144.15%	\$2,036,669	28.83% 	\$1,449,508

Corrective Action Plan *

Items designated for purchase from object code 4000 have been identified but not ordered yet because of delay in classroom construction due in part to WAE having to wait for approval from CDE and Consortium lead to do a budget transfer to move funds from Object Code 4000 to Object Code 6000 for capital outlay purchases for CTE equipment, CTE classroom construction, and CTE program implementation. Approval has been received and funds will be spent in Q3 and Q4.

Additional Comments

Continued to provide programs in English as a Second Language, Adult Basic Education, High School Equivalency, and High School Diploma and planning for Career and Technical Education courses.

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

2021-22 Q2

Submitted by Karen Shores

Approved by Eric Pomeroy

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	\$14,328	0%	\$57,311	0%	\$57,311
2000 - Non-Instructional Salaries	\$46,047	\$41,329	111.42%	\$165,317	27.85%	\$119,270
3000 - Employee Benefits	\$20,436	\$20,922	97.68%	\$83,687	24.42%	\$63,251
4000 - Supplies and Materials	\$0	\$4,250	0%	\$17,000	0%	\$17,000
5000 - Other Operating Expenses and Services	\$12,486	\$48,808	25.58%	\$195,230	6.4%	\$182,744
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,948	\$6,157	64.12%	\$24,627	16.03%	\$20,679
Totals	\$82,917	\$135,793	61.06%	\$543,172	 15.27%	\$460,255

Corrective Action Plan *

Significant expenditures on equipment were made in Q2, but not invoiced and paid until Q3. New pathway(s) to begin Q3 and Q4 with additional expenditures on materials, supplies, equipment, and personnel.

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

Submitted by Ken Hamel 6820377

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$6,926	\$5,760	120.24%	\$12,000	57.72%	\$5,074
2000 - Non-Instructional Salaries	\$18,964	\$18,205	104.17%	\$37,928	50%	\$18,964
3000 - Employee Benefits	\$7,052	\$6,504	108.43%	\$13,550	52.04%	\$6,498
4000 - Supplies and Materials	\$1,210	\$11,641	10.39%	\$24,252	4.99%	\$23,042
5000 - Other Operating Expenses and Services	\$25,000	\$26,640	93.84%	\$55,500	45.05%	\$30,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$3,101	0%	\$6,461	0%	\$6,461
Totals	\$59,152	\$71,852	82.33%	\$149,691	39.52%	\$90,539

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

**Yuba College
2021-22 Q2**

Submitted by Jeremy Brown

Approved by Eric Pomeroy

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$65,540	\$45,500	144.04%	\$91,000	72.02%	\$25,460
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$31,967	\$23,000	138.99%	\$46,000	69.49%	\$14,033
4000 - Supplies and Materials	\$510	\$2,600	19.62%	\$5,200	9.81%	\$4,690
5000 - Other Operating Expenses and Services	\$0	\$37,198	0%	\$74,396	0%	\$74,396
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,226	\$4,512	115.82%	\$9,024	57.91%	\$3,798
Totals	\$103,243	\$112,810	91.52%	\$225,620	45.76%	\$122,377

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

