

Colusa Co. Office of Education 2021-22 Q4

Submitted by John Ithurnburn

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 | \$60,631 | \$71,005 | 85.39% | \$118,342 | 51.23% | \$57,711 |
| 2000 - Non-Instructional Salaries | \$28,292 | \$20,575 | 137.51% | \$34,291 | 82.51% | \$5,999 |
| 3000 - Employee Benefits | \$20,440 | \$11,520 | 177.43% | \$19,200 | 106.46% | ! -\$1,240 |
| 4000 - Supplies and Materials | \$8,020 | \$1,908 | 420.34% | \$3,180 | 252.2% | ! -\$4,840 |
| 5000 - Other Operating Expenses and Services | \$85,337 | \$28,800 | 296.31% | \$48,000 | 177.79% | ! -\$37,337 |
| 6000 - Capital Outlay | \$1 | \$113,929 | 0% | \$189,881 | 0% | \$189,880 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$10,136 | \$5,705 | 177.66% | \$9,509 | 106.59% | ! -\$627 |
| Totals | \$212,857 | \$253,442 | 83.99% | \$422,403 | 50.39% | ! \$209,546 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Konocti Unified 2021-22 Q4

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 | \$18,164 | \$10,355 | 175.41% | \$41,420 | 43.85% | \$23,256 |
| 2000 - Non-Instructional Salaries | \$7,168 | \$1,858 | 385.74% | \$7,433 | 96.43% | \$265 |
| 3000 - Employee Benefits | \$12,601 | \$4,362 | 288.88% | \$17,448 | 72.22% | \$4,847 |
| 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 | \$55,186 | \$56,072 | 98.42% | \$224,288 | 24.6% | \$169,102 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Lake Co. Office of Education
2021-22 Q4

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 | \$9,520 | 0% | \$28,001 | 0% | \$28,001 |
| 3000 - Employee Benefits | \$0 | \$4,080 | 0% | \$12,000 | 0% | \$12,000 |
| 4000 - Supplies and Materials | \$0 | \$3,400 | 0% | \$10,000 | 0% | \$10,000 |
| 5000 - Other Operating Expenses and Services | \$0 | \$22,100 | 0% | \$65,000 | 0% | \$65,000 |
| 6000 - Capital Outlay | \$0 | \$11,749 | 0% | \$34,555 | 0% | \$34,555 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$0 | \$2,676 | 0% | \$7,871 | 0% | \$7,871 |
| Totals | \$0 | \$53,525 | 0% | \$157,427 |  0% | \$157,427 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Sutter Co. Office of Education
2021-22 Q4

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 | \$230,913 | \$292,426 | 78.96% | \$292,426 | 78.96% | \$61,513 |
| 2000 - Non-Instructional Salaries | \$220,577 | \$88,809 | 248.37% | \$88,809 | 248.37% | -\$131,768  |
| 3000 - Employee Benefits | \$141,125 | \$224,988 | 62.73% | \$224,988 | 62.73% | \$83,863 |
| 4000 - Supplies and Materials | \$31,114 | \$13,546 | 229.69% | \$13,546 | 229.69% | -\$17,568  |
| 5000 - Other Operating Expenses and Services | \$157,544 | \$161,504 | 97.55% | \$161,504 | 97.55% | \$3,960 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$39,063 | \$39,063 | 100% | \$39,063 | 100% | \$0 |
| Totals | \$820,336 | \$820,336 | 100% | \$820,336 | 100% | \$0 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Woodland Community College
2021-22 Q4

Submitted by Patricia Barba

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 | \$55,484 | \$17,621 | 314.87% | \$70,484 | 78.72% | \$15,000 |
| 2000 - Non-Instructional Salaries | \$70,876 | \$25,219 | 281.04% | \$100,876 | 70.26% | \$30,000 |
| 3000 - Employee Benefits | \$63,306 | \$20,725 | 305.45% | \$82,901 | 76.36% | \$19,595 |
| 4000 - Supplies and Materials | \$0 | \$1,250 | 0% | \$5,000 | 0% | \$5,000 |
| 5000 - Other Operating Expenses and Services | \$3,251 | \$813 | 400% | \$3,251 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$6,026 | \$1,507 | 400% | \$6,026 | 100% | \$0 |
| Totals | \$198,943 | \$67,135 | 296.33% | \$268,538 | 74.08% | \$69,595 |

Additional Comments

Indirect costs was not forecasted in the plans. We added a 2.3% Indirect costs for 2021-22 expenses.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Woodland Joint Unified
2021-22 Q4**

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 | \$698,499 | \$488,949 | 142.86% | \$698,499 | 100% | \$0 |
| 2000 - Non-Instructional Salaries | \$178,130 | \$124,691 | 142.86% | \$178,130 | 100% | \$0 |
| 3000 - Employee Benefits | \$230,844 | \$161,591 | 142.86% | \$230,844 | 100% | \$0 |
| 4000 - Supplies and Materials | \$100,107 | \$482,306 | 20.76% | \$689,009 | 14.53% | \$588,902 |
| 5000 - Other Operating Expenses and Services | \$171,246 | \$119,872 | 142.86% | \$171,246 | 100% | \$0 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$68,941 | \$48,259 | 142.86% | \$68,941 | 100% | \$0 |
| Indirect Costs | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Totals | \$1,447,767 | \$1,425,668 | 101.55% | \$2,036,669 | 71.09% | \$588,902 |

Additional Comments

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

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Yolo Co. Office of Education
 2021-22 Q4

Submitted by Deborah Bruns

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 | \$1,643 | \$14,328 | 11.47% | \$57,311 | 2.87% | \$55,668 |
| 2000 - Non-Instructional Salaries | \$94,986 | \$41,329 | 229.83% | \$165,317 | 57.46% | \$70,331 |
| 3000 - Employee Benefits | \$42,843 | \$20,922 | 204.78% | \$83,687 | 51.19% | \$40,844 |
| 4000 - Supplies and Materials | \$0 | \$4,250 | 0% | \$17,000 | 0% | \$17,000 |
| 5000 - Other Operating Expenses and Services | \$97,701 | \$48,808 | 200.18% | \$195,230 | 50.04% | \$97,529 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$11,615 | \$6,157 | 188.65% | \$24,627 | 47.16% | \$13,012 |
| Totals | \$248,788 | \$135,793 | 183.21% | \$543,172 | 45.8% | \$294,384 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

**Yuba Co. Office of Education
2021-22 Q4**

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 | \$16,578 | \$12,000 | 138.15% | \$12,000 | 138.15% | ! -\$4,578 |
| 2000 - Non-Instructional Salaries | \$37,928 | \$37,928 | 100% | \$37,928 | 100% | \$0 |
| 3000 - Employee Benefits | \$14,244 | \$13,550 | 105.12% | \$13,550 | 105.12% | ! -\$694 |
| 4000 - Supplies and Materials | \$5,086 | \$24,252 | 20.97% | \$24,252 | 20.97% | \$19,166 |
| 5000 - Other Operating Expenses and Services | \$61,783 | \$55,500 | 111.32% | \$55,500 | 111.32% | ! -\$6,283 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$1,847 | \$0 | 100% | \$0 | 100% | ! -\$1,847 |
| Indirect Costs | \$6,873 | \$6,461 | 106.38% | \$6,461 | 106.38% | ! -\$412 |
| Totals | \$144,339 | \$149,691 | 96.42% | \$149,691 | 96.42% | \$5,352 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.

Yuba College
2021-22 Q4

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 | \$93,956 | \$100,000 | 93.96% | \$100,000 | 93.96% | \$6,044 |
| 2000 - Non-Instructional Salaries | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 3000 - Employee Benefits | \$48,035 | \$55,000 | 87.34% | \$55,000 | 87.34% | \$6,965 |
| 4000 - Supplies and Materials | \$5,114 | \$11,620 | 44.01% | \$11,620 | 44.01% | \$6,506 |
| 5000 - Other Operating Expenses and Services | \$36,180 | \$50,000 | 72.36% | \$50,000 | 72.36% | \$13,820 |
| 6000 - Capital Outlay | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| 7000 - Other Outgo | \$0 | \$0 | 100% | \$0 | 100% | \$0 |
| Indirect Costs | \$5,226 | \$9,000 | 58.07% | \$9,000 | 58.07% | \$3,774 |
| Totals | \$188,511 | \$225,620 | 83.55% | \$225,620 | 83.55% | \$37,109 |

Additional Comments

Not Entered

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



California
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