

**Cabrillo CCD**  
2021-22 Q4

Submitted by Carena Dewis

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$94,094	\$35,587	264.41%	\$142,348	66.1%	\$48,254
2000 - Non-Instructional Salaries	\$235,340	\$69,931	336.53%	\$279,722	84.13%	\$44,382
3000 - Employee Benefits	\$145,581	\$44,885	324.35%	\$179,538	81.09%	\$33,957
4000 - Supplies and Materials	\$5,378	\$6,856	78.45%	\$27,422	19.61%	\$22,044
5000 - Other Operating Expenses and Services	\$49,327	\$22,067	223.54%	\$88,267	55.88%	\$38,940
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,460	\$4,871	358.47%	\$19,483	89.62%	\$2,023
<b>Totals</b>	<b>\$547,180</b>	<b>\$184,195</b>	<b>297.07%</b>	<b>\$736,780</b>	<b>74.27%</b>	<b>\$189,600</b>

**Additional Comments**


Not Entered

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

**Pajaro Valley Unified**  
2021-22 Q4

Submitted by Christina Koda

Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$833,318	\$1,521,987	54.75%	\$1,521,987	54.75%	\$688,669
2000 - Non-Instructional Salaries	\$566,772	\$595,712	95.14%	\$595,712	95.14%	\$28,940
3000 - Employee Benefits	\$815,975	\$1,153,250	70.75%	\$1,153,250	70.75%	\$337,275
4000 - Supplies and Materials	\$367,623	\$314,750	116.8%	\$314,750	116.8%	 -\$52,873
5000 - Other Operating Expenses and Services	\$424,294	\$523,704	81.02%	\$523,704	81.02%	\$99,410
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$107,359	\$146,706	73.18%	\$146,706	73.18%	\$39,347
<b>Totals</b>	<b>\$3,115,341</b>	<b>\$4,256,109</b>	<b>73.2%</b>	<b>\$4,256,109</b>	<b>73.2%</b>	<b>\$1,140,768</b>

**Additional Comments**

New CTE pathway (Cosmetology) materials, supplies, and equipment (under \$500 each) as well as upgrading and replacing other CTE pathway basic supplies and equipment (like headsets, computers, tv for classroom, etc) resulted in going over the budget amount in supplies and materials category. Would like to cover this out of the instructional salaries budget since we had a challenging time with staffing this year. Activities include all salary and benefits relating to instructional delivery, testing, daily operations, and professional development. Costs in 4000 reflect upgrades in technology hardware and software as well as classroom and daily operation supplies. 5000 account expenditures are in the area of daily operating expenses, professional development for staff, recruitment, on-line technology licenses, brochure/advertisement costs.

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

**Santa Cruz Co. Office of Education**  
**2021-22 Q4**

Submitted by Taylor Threlkeld  
 Approved by Linda Bernabe

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,134	\$41,334	82.58%	\$41,334	82.58%	\$7,200
2000 - Non-Instructional Salaries	\$6,452	\$11,370	56.75%	\$11,370	56.75%	\$4,918
3000 - Employee Benefits	\$21,969	\$26,876	81.74%	\$26,876	81.74%	\$4,907
4000 - Supplies and Materials	\$0	\$4,322	0%	\$4,322	0%	\$4,322
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,128	\$4,195	74.56%	\$4,195	74.56%	\$1,067
<b>Totals</b>	<b>\$65,683</b>	<b>\$88,097</b>	<b>74.56%</b>	<b>\$88,097</b>	<b>74.56%</b>	<b>\$22,414</b>

**Additional Comments**

Not Entered

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



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