

Amador County Unified 2021-22 Q4

Submitted by Kelly Hunkins

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$322,368	\$232,095	138.89%	\$386,825	83.34%	\$64,457
2000 - Non-Instructional Salaries	\$58,200	\$96,564	60.27%	\$160,940	36.16%	\$102,740
3000 - Employee Benefits	\$112,869	\$83,270	135.55%	\$138,783	81.33%	\$25,914
4000 - Supplies and Materials	\$22,642	\$76,068	29.77%	\$126,780	17.86%	\$104,138
5000 - Other Operating Expenses and Services	\$138,301	\$96,000	144.06%	\$160,000	86.44%	\$21,699
6000 - Capital Outlay	\$11,389	\$7,200	158.18%	\$12,000	94.91%	\$611
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$32,719	\$24,000	136.33%	\$40,000	81.8%	\$7,281
Totals	\$698,488	\$615,197	113.54%	\$1,025,328	68.12%	\$326,840

Additional Comments

Amador Adult Education continues to rebuild programming in a post-pandemic era. Currently, we are focusing all of those efforts on the ESL programs. We will be adding marketing consultants as well as more staff to build this program. The carry-over funds will be needed to address these plans. Additionally, two factors will adversely affect the Adult Ed budget moving forward. Beginning July 1, 2022, the Adult Ed hourly teaching rate was substantially increased after a nearly 20-year holding pattern, longevity pay was added to the salary schedule and the insurance cap is scheduled to get adjusted in SY 2022-2023. As ACUSD has fully migrated from the QSS accounting system to the Escape accounting system, the 2022-2023 budget can be monitored in real-time and with accuracy. At the end of the 2022-2023 SY, the annual carry-over, especially in regard to increases in pay and staffing, will be addressed.

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

Center Joint Unified 2021-22 Q4

Submitted by David French

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$66,967	\$43,529	153.85%	\$66,967	100%	\$0
2000 - Non-Instructional Salaries	\$12,781	\$8,308	153.85%	\$12,781	100%	\$0
3000 - Employee Benefits	\$17,751	\$11,538	153.85%	\$17,751	100%	\$0
4000 - Supplies and Materials	\$225	\$146	153.85%	\$225	100%	\$0
5000 - Other Operating Expenses and Services	\$36,704	\$23,858	153.85%	\$36,704	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,978	\$3,236	153.85%	\$4,978	100%	\$0
Totals	\$139,406	\$90,614	153.85%	\$139,406	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.

**Davis Joint Unified
2021-22 Q4**

Submitted by Grace Sauser

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$153,014	\$152,000	100.67%	\$190,000	80.53%	\$36,986
2000 - Non-Instructional Salaries	\$85,939	\$80,000	107.42%	\$100,000	85.94%	\$14,061
3000 - Employee Benefits	\$78,174	\$70,838	110.36%	\$88,548	88.28%	\$10,374
4000 - Supplies and Materials	\$10,387	\$36,266	28.64%	\$45,332	22.91%	\$34,945
5000 - Other Operating Expenses and Services	\$61,381	\$51,200	119.88%	\$64,000	95.91%	\$2,619
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$19,445	\$19,515	99.64%	\$24,394	79.71%	\$4,949
Totals	\$408,340	\$409,819	99.64%	\$512,274	79.71%	\$103,934

Additional Comments

Indirect costs were listed in the budget plan under the 7000 object because there was no place for indirect on the budget plan and we needed to include that in order to account for the entire fund amount. This is why there is a mismatch (red error) above. I'm not sure how to fix that.

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

El Dorado Co. Office of Education
2021-22 Q4

Submitted by Carey Buchanan

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$137,327	\$137,327	100%	\$137,327	100%	\$0
2000 - Non-Instructional Salaries	\$20,412	\$20,412	100%	\$20,412	100%	\$0
3000 - Employee Benefits	\$46,846	\$46,846	100%	\$46,846	100%	\$0
4000 - Supplies and Materials	\$6,615	\$6,615	100%	\$6,615	100%	\$0
5000 - Other Operating Expenses and Services	\$71,935	\$71,935	100%	\$71,935	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$14,157	\$14,157	100%	\$14,157	100%	\$0
Totals	\$297,292	\$297,292	100%	\$297,292	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.

Elk Grove Unified
2021-22 Q4

Submitted by Angela Rodriguez
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$421,610	\$466,399	90.4%	\$466,399	90.4%	\$44,789
2000 - Non-Instructional Salaries	\$440,820	\$632,740	69.67%	\$632,740	69.67%	\$191,920
3000 - Employee Benefits	\$364,690	\$578,375	63.05%	\$578,375	63.05%	\$213,685
4000 - Supplies and Materials	\$39,285	\$731,957	5.37%	\$731,957	5.37%	\$692,672
5000 - Other Operating Expenses and Services	\$204,545	\$205,386	99.59%	\$205,386	99.59%	\$841
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$89,164	\$89,164	100%	\$89,164	100%	\$0
Indirect Costs	\$73,548	\$129,094	56.97%	\$129,094	56.97%	\$55,546
Totals	\$1,633,662	\$2,833,115	57.66%	\$2,833,115	57.66% 	\$1,199,453

Additional Comments

Not Entered

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

Folsom-Cordova Unified
2021-22 Q4

Submitted by Patricia Oliva

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$353,659	\$234,282	150.95%	\$390,470	90.57%	\$36,811
2000 - Non-Instructional Salaries	\$219,575	\$139,496	157.41%	\$232,493	94.44%	\$12,918
3000 - Employee Benefits	\$175,386	\$105,464	166.3%	\$175,774	99.78%	\$388
4000 - Supplies and Materials	\$32,999	\$19,799	166.67%	\$32,999	100%	\$0
5000 - Other Operating Expenses and Services	\$14,873	\$8,924	166.67%	\$14,873	100%	\$0
6000 - Capital Outlay	\$5,371	\$3,223	166.67%	\$5,371	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$39,825	\$26,310	151.37%	\$43,850	90.82%	\$4,025
Totals	\$841,688	\$537,498	156.59%	\$895,830	93.96%	\$54,142

Additional Comments

Continuing through the 4th quarter of 2021-22, Folsom Cordova Adult School offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), Adult Secondary Education (ASE): High School Diploma, HiSET preparation and HiSET testing services; workforce training, and Career Technical Education (CTE). We're offering in-person and online classes. Funds were spent on salaries, supplies, and educational materials. We include professional development, conferences and staff meetings to support teachers and to improve programs. We will continue to add classes as enrollment increases. We have increased Transition services for students as well as marketing efforts to increase enrollment.

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

**Galt Joint Union High
2021-22 Q4**

Submitted by Lisa Pettis
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$109,086	\$133,740	81.57%	\$133,740	81.57%	\$24,654
2000 - Non-Instructional Salaries	\$100,742	\$109,060	92.37%	\$109,060	92.37%	\$8,318
3000 - Employee Benefits	\$73,529	\$81,790	89.9%	\$81,790	89.9%	\$8,261
4000 - Supplies and Materials	\$67,388	\$70,289	95.87%	\$70,289	95.87%	\$2,901
5000 - Other Operating Expenses and Services	\$5,337	\$27,513	19.4%	\$27,513	19.4%	\$22,176
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$17,804	\$18,000	98.91%	\$18,000	98.91%	\$196
Totals	\$373,886	\$440,392	84.9%	\$440,392	84.9%	\$66,506

Additional Comments

Not Entered

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

Natomas Unified
2021-22 Q4

Submitted by David Rodriguez

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$98,100	\$58,920	166.5%	\$98,200	99.9%	\$100
2000 - Non-Instructional Salaries	\$91,446	\$55,730	164.09%	\$92,883	98.45%	\$1,437
3000 - Employee Benefits	\$54,294	\$38,801	139.93%	\$64,669	83.96%	\$10,375
4000 - Supplies and Materials	\$81,704	\$49,753	164.22%	\$82,922	98.53%	\$1,218
5000 - Other Operating Expenses and Services	\$15,084	\$9,060	166.49%	\$15,100	99.89%	\$16
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$17,031	\$10,613	160.48%	\$17,688	96.29%	\$657
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$357,659	\$222,877	160.47%	\$371,462	96.28%	\$13,803

Additional Comments

Not Entered

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

Sacramento City Unified
2021-22 Q4

Submitted by Angela Hatter

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$541,540	\$339,880	159.33%	\$566,466	95.6%	\$24,926
2000 - Non-Instructional Salaries	\$191,888	\$124,485	154.15%	\$207,475	92.49%	\$15,587
3000 - Employee Benefits	\$438,462	\$309,578	141.63%	\$515,963	84.98%	\$77,501
4000 - Supplies and Materials	\$19,753	\$14,099	140.1%	\$23,498	84.06%	\$3,745
5000 - Other Operating Expenses and Services	\$26,054	\$62,910	41.41%	\$104,850	24.85%	\$78,796
6000 - Capital Outlay	\$63,651	\$38,191	166.67%	\$63,651	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$26,890	\$16,134	166.67%	\$26,890	100%	\$0
Totals	\$1,308,238	\$905,276	144.51%	\$1,508,793	86.71%	\$200,555

Additional Comments

Quarter 4 enrollment continues to increase steadily, maintaining full enrollment in ESL, ABE, HSE, and Adult with Developmental Disabilities instruction. During this quarter courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation were offered in both in-person and distance learning. HISET Testing and Career Technical Education (CTE) have resumed to on campus instructions and students have been attending their clinical / externship instruction in person. All staff members continue to provide the necessary assistances and services to help the students to meet the educational needs and goals. For the Manufacturing Program, a variety of operating cost were covered by a variety of leveraged funding sources. As the program continues to build, CAERC special projects funding cover the purchase of a HAAS VF-2 (CNC) Computer Numerical Controlled Vertical Machining Center, used to cut metal and plastics, Due to SCUSD fiscal changes indirect was charged to 21-22 school year.

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

Sacramento Co. Office of Education
2021-22 Q4

Submitted by Patricia Oliva

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$302,261	\$181,439	166.59%	\$302,398	99.95%	\$137
2000 - Non-Instructional Salaries	\$74,162	\$51,136	145.03%	\$85,226	87.02%	\$11,064
3000 - Employee Benefits	\$102,593	\$61,672	166.35%	\$102,787	99.81%	\$194
4000 - Supplies and Materials	\$8,319	\$7,080	117.5%	\$11,800	70.5%	\$3,481
5000 - Other Operating Expenses and Services	\$170,154	\$190,177	89.47%	\$316,962	53.68%	\$146,808
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,727	\$17,048	150.91%	\$28,414	90.54%	\$2,687
Totals	\$683,216	\$508,552	134.35%	\$847,587	80.61%	\$164,371

Additional Comments

Not Entered

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

San Juan Unified
2021-22 Q4

Submitted by Richard Judge
Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$751,525	\$200,523	374.78%	\$802,093	93.7%	\$50,568
2000 - Non-Instructional Salaries	\$241,666	\$64,382	375.36%	\$257,527	93.84%	\$15,861
3000 - Employee Benefits	\$337,385	\$88,578	380.89%	\$354,310	95.22%	\$16,925
4000 - Supplies and Materials	\$58,062	\$16,398	354.07%	\$65,593	88.52%	\$7,531
5000 - Other Operating Expenses and Services	\$338,465	\$90,327	374.71%	\$361,307	93.68%	\$22,842
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$93,476	\$23,369	400%	\$93,476	100%	\$0
Indirect Costs	\$64,906	\$17,148	378.51%	\$68,591	94.63%	\$3,685
Totals	\$1,885,485	\$500,724	376.55%	\$2,002,897	94.14%	\$117,412

Additional Comments

Not Entered

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

Twin Rivers Unified
2021-22 Q4

Submitted by Tanya Praest

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$855,774	\$997,164	85.82%	\$1,661,940	51.49%	\$806,166
2000 - Non-Instructional Salaries	\$644,128	\$683,619	94.22%	\$1,139,365	56.53%	\$495,237
3000 - Employee Benefits	\$585,344	\$559,971	104.53%	\$933,285	62.72%	\$347,941
4000 - Supplies and Materials	\$215,860	\$138,000	156.42%	\$230,000	93.85%	\$14,140
5000 - Other Operating Expenses and Services	\$230,635	\$182,005	126.72%	\$303,341	76.03%	\$72,706
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$300,000	\$180,000	166.67%	\$300,000	100%	\$0
Indirect Costs	\$126,587	\$135,810	93.21%	\$226,350	55.93%	\$99,763
Totals	\$2,958,328	\$2,876,569	102.84%	\$4,794,281	61.71%	\$1,835,953

Additional Comments

During the fourth quarter of FY 2021/22, Twin Rivers Adult School (TRAS) offered courses in English as a Second Language (ESL), Adult Basic Education (ABE), GED Preparation, High School Completion (HSC) and Career Technical Education (CTE). On campus classes continued during this quarter. All members of our staff continue to do everything they can to meet the educational needs of all students.

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

**Washington Unified
2021-22 Q4**

Submitted by Stephanie Groat

Approved by Patricia Oliva

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$218,786	\$199,141	109.86%	\$248,926	87.89%	\$30,140
2000 - Non-Instructional Salaries	\$28,213	\$24,164	116.76%	\$30,205	93.41%	\$1,992
3000 - Employee Benefits	\$76,667	\$61,510	124.64%	\$76,887	99.71%	\$220
4000 - Supplies and Materials	\$89,505	\$95,190	94.03%	\$118,988	75.22%	\$29,483
5000 - Other Operating Expenses and Services	\$100,868	\$92,694	108.82%	\$115,868	87.05%	\$15,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$25,702	\$20,654	124.44%	\$25,817	99.55%	\$115
Totals	\$539,741	\$493,353	109.4%	\$616,691	87.52%	\$76,950

Additional Comments

During Q4 WAS offered English as a Second Language/ESL, High School Diploma, High School Equivalency/GED, and Pre-Apprenticeship Construction/PACT. WAS is looking to develop a para educator class to meet the ongoing need of these positions in the Washington Unified School District. WAS will continue to investigate these classes as options and how to offer the practicum hours for this class. Classes are offered in person as well as a hybrid. The WAS staff continues to look for ways to support students through continuous outreach and support.

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



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