

Marin CCD
2021-22 Q4

Submitted by Kathleen Antokhin

Approved by Kathleen Antokhin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$75,988	\$86,740	87.6%	\$86,740	87.6%	\$10,752
2000 - Non-Instructional Salaries	\$22,945	\$62,450	36.74%	\$62,450	36.74%	\$39,505
3000 - Employee Benefits	\$26,458	\$43,860	60.32%	\$43,860	60.32%	\$17,402
4000 - Supplies and Materials	\$710	\$8,000	8.88%	\$8,000	8.88%	\$7,290
5000 - Other Operating Expenses and Services	\$26,336	\$52,000	50.65%	\$52,000	50.65%	\$25,664
6000 - Capital Outlay	\$1,375	\$3,201	42.96%	\$3,201	42.96%	\$1,826
7000 - Other Outgo	\$5,504	\$5,439	101.2%	\$5,439	101.2%	 -\$65
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$159,316	\$261,690	60.88%	\$261,690	60.88%	\$102,374

Additional Comments

21-22 Adult Education Programs and Services included the following:

- Two noncredit Summer Bridge ESL programs for new College of Marin students,
- 520 hours of ESL student support and tutoring
- 214 hours of CTE Transitions Outreach Coordination for Marin County Adult Ed students
- Supplies, Equipment and Contractual Services for the Education 2 Career, Short-term CTE program in Construction Fundamentals in partnership with CBO Canal Alliance

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

Marin Co. Office of Education
2021-22 Q4

Submitted by Ken Lippi

Approved by Kathleen Antokhin

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	\$7,000	0%	\$7,000	0%	\$7,000
2000 - Non-Instructional Salaries	\$73,529	\$130,692	56.26%	\$130,692	56.26%	\$57,163
3000 - Employee Benefits	\$32,694	\$57,876	56.49%	\$57,876	56.49%	\$25,182
4000 - Supplies and Materials	\$79	\$2,782	2.84%	\$2,782	2.84%	\$2,703
5000 - Other Operating Expenses and Services	\$26,525	\$100,661	26.35%	\$100,661	26.35%	\$74,136
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$2,870	0%	\$2,870	0%	\$2,870
Indirect Costs	\$2,250	\$2,999	75.03%	\$2,999	75.03%	\$749
Totals	\$135,077	\$304,880	44.3%	\$304,880	! 44.3%	\$169,803

Additional Comments

Not Entered

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

Novato Unified
2021-22 Q4

Submitted by Jennifer Marsh Russell

Approved by Kathleen Antokhin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$122,464	\$46,932	260.94%	\$187,728	65.23%	\$65,264
2000 - Non-Instructional Salaries	\$3,041	\$6,411	47.44%	\$25,642	11.86%	\$22,601
3000 - Employee Benefits	\$31,726	\$9,588	330.9%	\$38,351	82.73%	\$6,625
4000 - Supplies and Materials	\$1,325	\$750	176.67%	\$3,000	44.17%	\$1,675
5000 - Other Operating Expenses and Services	\$4,783	\$1,750	273.31%	\$7,000	68.33%	\$2,217
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,192	\$2,627	349.94%	\$10,507	87.48%	\$1,315
Totals	\$172,531	\$68,057	253.51%	\$272,228	63.38%	\$99,697

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 Rafael City High
2021-22 Q4

Submitted by Kathy Takemoto

Approved by Kathleen Antokhin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$128,569	\$170,280	75.5%	\$170,280	75.5%	\$41,711
2000 - Non-Instructional Salaries	\$46,169	\$65,000	71.03%	\$65,000	71.03%	\$18,831
3000 - Employee Benefits	\$46,586	\$41,000	113.62%	\$41,000	113.62%	! -\$5,586
4000 - Supplies and Materials	\$15,097	\$6,726	224.46%	\$6,726	224.46%	! -\$8,371
5000 - Other Operating Expenses and Services	\$800	\$10,000	8%	\$10,000	8%	\$9,200
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$6,610	0%	\$6,610	0%	\$6,610
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$237,221	\$299,616	79.18%	\$299,616	79.18%	\$62,395

Additional Comments

SR Adult School had 17 high school diploma graduates on 6/8/2022. ESL and HSD were offered in the 21 - 22 program year.

Budget Line 3000 was underbudgeted.


Budget Line 4000 includes purchase of ESL program software licenses.

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

Shoreline Unified
2021-22 Q4

Submitted by Alice Enochs

Approved by Kathleen Antokhin

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	\$3,000	0%	\$3,000	0%	\$3,000
5000 - Other Operating Expenses and Services	\$47,228	\$61,013	77.41%	\$61,013	77.41%	\$13,785
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,889	\$1,155	163.55%	\$1,155	163.55%	 -\$734
Totals	\$49,117	\$65,168	75.37%	\$65,168	75.37%	\$16,051

Additional Comments

Invoices cover 2019-2022 and were paid in June 2022. Our indirect rate for 21/22 is 4%. This line item was underbudgeted originally.

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

**Tamalpais Union High
2021-22 Q4**

Submitted by Jaemi Naish

Approved by Kathleen Antokhin

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$233,034	\$307,718	75.73%	\$307,718	75.73%	\$74,684
2000 - Non-Instructional Salaries	\$196,790	\$199,958	98.42%	\$199,958	98.42%	\$3,168
3000 - Employee Benefits	\$196,188	\$150,000	130.79%	\$150,000	130.79%	! -\$46,188
4000 - Supplies and Materials	\$28,345	\$22,209	127.63%	\$22,209	127.63%	! -\$6,136
5000 - Other Operating Expenses and Services	\$24,445	\$30,000	81.48%	\$30,000	81.48%	\$5,555
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$17,080	\$17,080	100%	\$17,080	100%	\$0
Indirect Costs	\$16,280	\$20,305	80.18%	\$20,305	80.18%	\$4,025
Totals	\$712,162	\$747,270	95.3%	\$747,270	95.3%	\$35,108

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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