

**Marin CCD
2022-23 Q1**

Submitted by Kathleen Antokhin

Approved by Alina Varona

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$13,012	\$18,360	70.87%	\$61,200	21.26%	\$48,188
2000 - Non-Instructional Salaries	\$12,231	\$14,858	82.32%	\$49,525	24.7%	\$37,294
3000 - Employee Benefits	\$10,987	\$11,404	96.34%	\$38,013	28.9%	\$27,026
4000 - Supplies and Materials	\$10,955	\$10,350	105.85%	\$34,500	31.75%	\$23,545
5000 - Other Operating Expenses and Services	\$0	\$41,538	0%	\$138,460	0%	\$138,460
6000 - Capital Outlay	\$3,268	\$3,450	94.72%	\$11,500	28.42%	\$8,232
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$1,739	0%	\$5,797	0%	\$5,797
Totals	\$50,453	\$101,699	49.61%	\$338,995	14.88%	\$288,542

Additional Comments

Activities:

Summer 2022 Summer Bridge, Adult ESL class;
 Fall 2022 Education 2 Career, Construction Fundamentals course;
 CTE Transitions Outreach Counselor hours;
 Administrative Support.

**Marin Co. Office of Education
2022-23 Q1**

Submitted by Ken Lippi

Approved by Alina Varona

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	\$1,371	0%	\$8,569	0%	\$8,569
2000 - Non-Instructional Salaries	\$17,830	\$19,310	92.34%	\$120,686	14.77%	\$102,856
3000 - Employee Benefits	\$7,620	\$8,261	92.24%	\$51,631	14.76%	\$44,011
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$20	\$14,980	0.13%	\$93,622	0.02%	\$93,602
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$431	\$431	99.95%	\$2,695	15.99%	\$2,264
Indirect Costs	\$416	\$416	100%	\$2,600	16%	\$2,184
Totals	\$26,317	\$44,768	58.78%	\$279,803	9.41%	\$253,486

Additional Comments

Not Entered

Novato Unified
2022-23 Q1

Submitted by Jennifer Marsh Russell

Approved by Alina Varona

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$18,117	\$21,700	83.49%	\$144,669	12.52%	\$126,552
2000 - Non-Instructional Salaries	\$4,784	\$8,810	54.3%	\$58,736	8.14%	\$53,952
3000 - Employee Benefits	\$7,586	\$13,684	55.44%	\$91,227	8.32%	\$83,641
4000 - Supplies and Materials	\$0	\$1,500	0%	\$10,000	0%	\$10,000
5000 - Other Operating Expenses and Services	\$0	\$3,300	0%	\$22,000	0%	\$22,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$878	0%	\$5,854	0%	\$5,854
Indirect Costs	\$0	\$924	0%	\$6,161	0%	\$6,161
Totals	\$30,487	\$50,797	60.02%	\$338,647	9%	\$308,160

Additional Comments

Not Entered

**San Rafael City High
2022-23 Q1**

Submitted by Victoria Martin

Approved by Alina Varona

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$43,348	\$36,869	117.57%	\$184,345	23.51%	\$140,997
2000 - Non-Instructional Salaries	\$13,719	\$12,000	114.33%	\$60,000	22.87%	\$46,281
3000 - Employee Benefits	\$14,261	\$9,400	151.71%	\$47,000	30.34%	\$32,739
4000 - Supplies and Materials	\$5,366	\$2,780	193.01%	\$13,901	38.6%	\$8,535
5000 - Other Operating Expenses and Services	\$0	\$1,220	0%	\$6,099	0%	\$6,099
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$76,694	\$62,269	123.17%	\$311,345	24.63%	\$234,651

Additional Comments

Not Entered

Shoreline Unified
2022-23 Q1

Submitted by Alice Enochs

Approved by Alina Varona

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	\$80	0%	\$177	0%	\$177
5000 - Other Operating Expenses and Services	\$0	\$23,644	0%	\$52,542	0%	\$52,542
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$441	0%	\$980	0%	\$980
Indirect Costs	\$0	\$1,058	0%	\$2,352	0%	\$2,352
Totals	\$0	\$25,223	0%	\$56,051	0%	\$56,051

Additional Comments

Not Entered

**Tamalpais Union High
2022-23 Q1**

Submitted by Jaemi Naish

Approved by Alina Varona

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$44,843	\$69,378	64.64%	\$330,371	13.57%	\$285,528
2000 - Non-Instructional Salaries	\$43,440	\$54,600	79.56%	\$260,000	16.71%	\$216,560
3000 - Employee Benefits	\$39,520	\$34,650	114.05%	\$165,000	23.95%	\$125,480
4000 - Supplies and Materials	\$217	\$4,620	4.7%	\$22,000	0.99%	\$21,783
5000 - Other Operating Expenses and Services	\$14,399	\$6,720	214.27%	\$32,000	45%	\$17,601
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$4,200	0%	\$20,000	0%	\$20,000
Totals	\$142,419	\$174,168	81.77%	\$829,371	17.17%	\$686,952

Additional Comments

Not Entered



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