

Marin CCD
2022-23 Q2

Submitted by Kathleen Antokhin

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,341	\$30,600	56.67%	\$61,200	28.33%	\$43,859
2000 - Non-Instructional Salaries	\$24,497	\$24,763	98.93%	\$49,525	49.46%	\$25,028
3000 - Employee Benefits	\$18,601	\$19,007	97.87%	\$38,013	48.93%	\$19,412
4000 - Supplies and Materials	\$11,418	\$17,250	66.19%	\$34,500	33.1%	\$23,082
5000 - Other Operating Expenses and Services	\$29,276	\$69,230	42.29%	\$138,460	21.14%	\$109,184
6000 - Capital Outlay	\$3,268	\$5,750	56.83%	\$11,500	28.42%	\$8,232
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$2,899	0%	\$5,797	0%	\$5,797
Totals	\$104,401	\$169,498	61.59%	\$338,995	30.8%	\$234,594

Additional Comments

- One Education 2 Career- Constructional Fundamentals cohort: 20 enrollments, 17 (85%) completions;
- 81.5 hours provided by the CTE Transitions Outreach Counselor;
- Noncredit ESL Summer Bridge Program, 2022;
- E2C-Success/Adult Education presentation at the 2022 National Council for Workforce Education conference;
- Program planning and regional collaboration with MAEP

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.


2020-21 Reverted Funds:

\$0

Marin Co. Office of Education
2022-23 Q2

Submitted by Ken Lippi

Approved by Jonathan Eldridge

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	\$3,770	0%	\$8,569	0%	\$8,569
2000 - Non-Instructional Salaries	\$35,660	\$53,102	67.15%	\$120,686	29.55%	\$85,026
3000 - Employee Benefits	\$15,321	\$22,718	67.44%	\$51,631	29.67%	\$36,310
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$6,039	\$41,194	14.66%	\$93,622	6.45%	\$87,583
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$431	\$1,186	36.35%	\$2,695	15.99%	\$2,264
Indirect Costs	\$832	\$1,144	72.73%	\$2,600	32%	\$1,768
Totals	\$58,283	\$123,113	47.34%	\$279,803	 20.83%	\$221,520

Corrective Action Plan *

Budget expenditures will increase in upcoming quarters due ti increased consortium activities and training in technology and literacy supporting k12 parent/guardian education and supporting student and family success.

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Novato Unified
2022-23 Q2

Submitted by Jennifer Marsh Russell

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$38,929	\$43,401	89.7%	\$144,669	26.91%	\$105,740
2000 - Non-Instructional Salaries	\$6,244	\$17,621	35.44%	\$58,736	10.63%	\$52,492
3000 - Employee Benefits	\$11,203	\$27,368	40.93%	\$91,227	12.28%	\$80,024
4000 - Supplies and Materials	\$687	\$3,000	22.9%	\$10,000	6.87%	\$9,313
5000 - Other Operating Expenses and Services	\$2,282	\$6,600	34.58%	\$22,000	10.37%	\$19,718
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$1,756	0%	\$5,854	0%	\$5,854
Indirect Costs	\$0	\$1,848	0%	\$6,161	0%	\$6,161
Totals	\$59,345	\$101,594	58.41%	\$338,647	17.52%	\$279,302

Corrective Action Plan *

Not Entered

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

San Rafael City High
2022-23 Q2

Submitted by Victoria Martin

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$80,631	\$73,738	109.35%	\$184,345	43.74%	\$103,714
2000 - Non-Instructional Salaries	\$14,801	\$24,000	61.67%	\$60,000	24.67%	\$45,199
3000 - Employee Benefits	\$22,985	\$18,800	122.26%	\$47,000	48.9%	\$24,015
4000 - Supplies and Materials	\$5,366	\$5,560	96.5%	\$13,901	38.6%	\$8,535
5000 - Other Operating Expenses and Services	\$0	\$2,440	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	\$123,783	\$124,538	99.39%	\$311,345	39.76%	\$187,562

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Shoreline Unified
2022-23 Q2

Submitted by Alice Enochs

Approved by Jonathan Eldridge

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	\$176	\$83	211.56%	\$177	99.44%	\$1
5000 - Other Operating Expenses and Services	\$25,667	\$24,695	103.94%	\$52,542	48.85%	\$26,875
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$461	0%	\$980	0%	\$980
Indirect Costs	\$1,132	\$1,105	102.4%	\$2,352	48.13%	\$1,220
Totals	\$26,975	\$26,344	102.4%	\$56,051	48.13%	\$29,076

Additional Comments

Supplies for the Food Handler Course

Services for the Food Handler Course Teacher and the Parent Services Project

Shoreline Indirect Rate of 4.38%

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0

Tamalpais Union High
2022-23 Q2

Submitted by Jaemi Naish

Approved by Jonathan Eldridge

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$135,085	\$115,630	116.83%	\$330,371	40.89%	\$195,286
2000 - Non-Instructional Salaries	\$89,210	\$91,000	98.03%	\$260,000	34.31%	\$170,790
3000 - Employee Benefits	\$91,804	\$57,750	158.97%	\$165,000	55.64%	\$73,196
4000 - Supplies and Materials	\$6,390	\$7,700	82.99%	\$22,000	29.05%	\$15,610
5000 - Other Operating Expenses and Services	\$20,312	\$11,200	181.36%	\$32,000	63.48%	\$11,688
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$7,000	0%	\$20,000	0%	\$20,000
Totals	\$342,801	\$290,280	118.09%	\$829,371	41.33%	\$486,570

Additional Comments

Not Entered

Allocation Year 2020-21 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2020-21 Reverted Funds:

\$0



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