

29 Marin County Adult Education Block Grant Consortium

Marin CCD
2022-23 Q4

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	\$33,974	\$61,200	55.51%	\$61,200	55.51%	\$27,226
2000 - Non-Instructional Salaries	\$45,256	\$49,525	91.38%	\$49,525	91.38%	\$4,269
3000 - Employee Benefits	\$35,211	\$38,013	92.63%	\$38,013	92.63%	\$2,802
4000 - Supplies and Materials	\$43,839	\$34,500	127.07%	\$34,500	127.07%	 -\$9,339
5000 - Other Operating Expenses and Services	\$130,736	\$138,460	94.42%	\$138,460	94.42%	\$7,724
6000 - Capital Outlay	\$4,175	\$11,500	36.3%	\$11,500	36.3%	\$7,325
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,797	\$5,797	100%	\$5,797	100%	\$0
Totals	\$298,988	\$338,995	88.2%	\$338,995	88.2%	\$40,007

Additional Comments

CTE Transitions Outreach counseling, noncredit ESL Summer Bridge, Construction Fundamentals training, regional planning and program development, professional development, website design

✓ 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
2022-23 Q4

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	\$8,569	0%	\$8,569	0%	\$8,569
2000 - Non-Instructional Salaries	\$71,320	\$120,686	59.1%	\$120,686	59.1%	\$49,366
3000 - Employee Benefits	\$30,710	\$51,631	59.48%	\$51,631	59.48%	\$20,921
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$26,278	\$93,622	28.07%	\$93,622	28.07%	\$67,344
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$431	\$2,695	15.99%	\$2,695	15.99%	\$2,264
Indirect Costs	\$1,761	\$2,600	67.73%	\$2,600	67.73%	\$839
Totals	\$130,500	\$279,803	46.64%	\$279,803	⚠ 46.64%	\$149,303

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
2022-23 Q4

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	\$144,635	\$86,801	166.63%	\$144,669	99.98%	\$34
2000 - Non-Instructional Salaries	\$25,572	\$35,242	72.56%	\$58,736	43.54%	\$33,164
3000 - Employee Benefits	\$45,717	\$54,736	83.52%	\$91,227	50.11%	\$45,510
4000 - Supplies and Materials	\$2,123	\$6,000	35.38%	\$10,000	21.23%	\$7,877
5000 - Other Operating Expenses and Services	\$17,602	\$13,200	133.35%	\$22,000	80.01%	\$4,398
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$5,854	\$3,512	166.67%	\$5,854	100%	\$0
Indirect Costs	\$11,278	\$3,697	305.09%	\$6,161	183.05%	 -\$5,117
Totals	\$252,781	\$203,188	124.41%	\$338,647	74.64%	\$85,866

Additional Comments

Expanded and added ESL classes to accommodate waitlist. Spent less in the 2000s since Pearson Vue center was not reopened for 2022 - 2023 school year and classified position not filled.

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

San Rafael City High
2022-23 Q4

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	\$144,545	\$147,476	98.01%	\$184,345	78.41%	\$39,800
2000 - Non-Instructional Salaries	\$14,802	\$48,000	30.84%	\$60,000	24.67%	\$45,198
3000 - Employee Benefits	\$44,812	\$37,600	119.18%	\$47,000	95.34%	\$2,188
4000 - Supplies and Materials	\$8,284	\$11,121	74.49%	\$13,901	59.59%	\$5,617
5000 - Other Operating Expenses and Services	\$6,000	\$4,879	122.97%	\$6,099	98.38%	\$99
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	\$218,443	\$249,076	87.7%	\$311,345	70.16%	\$92,902

Additional Comments

Not Entered

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

Shoreline Unified
2022-23 Q4

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	\$177	99.44%	\$177	99.44%	\$1
5000 - Other Operating Expenses and Services	\$50,568	\$52,542	96.24%	\$52,542	96.24%	\$1,974
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$980	0%	\$980	0%	\$980
Indirect Costs	\$1,132	\$2,352	48.13%	\$2,352	48.13%	\$1,220
Totals	\$51,876	\$56,051	92.55%	\$56,051	92.55%	\$4,175

Additional Comments

Not Entered

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

**Tamalpais Union High
2022-23 Q4**

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	\$316,810	\$330,371	95.9%	\$330,371	95.9%	\$13,561
2000 - Non-Instructional Salaries	\$190,263	\$260,000	73.18%	\$260,000	73.18%	\$69,737
3000 - Employee Benefits	\$203,831	\$165,000	123.53%	\$165,000	123.53%	! -\$38,831
4000 - Supplies and Materials	\$15,795	\$22,000	71.8%	\$22,000	71.8%	\$6,205
5000 - Other Operating Expenses and Services	\$27,135	\$32,000	84.8%	\$32,000	84.8%	\$4,865
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$18,352	\$20,000	91.76%	\$20,000	91.76%	\$1,648
Totals	\$772,186	\$829,371	93.11%	\$829,371	93.11%	\$57,185

Additional Comments

3000 - Employee benefits: Underestimated employee benefits percentage.

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



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