

Calistoga Joint Unified
2021-22 Q4

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$17,877	\$17,877	100%	\$17,877	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,709	\$3,709	100%	\$3,709	100%	\$0
4000 - Supplies and Materials	\$13,000	\$13,000	100%	\$13,000	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,730	\$1,730	100%	\$1,730	100%	\$0
Totals	\$36,316	\$36,316	100%	\$36,316	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.

Napa Co. Office of Education
2021-22 Q4

Submitted by Kelly Bucy Napa County Office of Education

Approved by Elena Toscano MEd

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	\$80,070	\$80,070	100%	\$80,070	100%	\$0
3000 - Employee Benefits	\$16,008	\$16,008	100%	\$16,008	100%	\$0
4000 - Supplies and Materials	\$1,500	\$1,500	100%	\$1,500	100%	\$0
5000 - Other Operating Expenses and Services	\$8,500	\$8,500	100%	\$8,500	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,304	\$5,304	100%	\$5,304	100%	\$0
Totals	\$111,382	\$111,382	100%	\$111,382	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.

Napa Valley CCD
2021-22 Q4

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$2,828	\$40,500	6.98%	\$54,000	5.24%	\$51,172
2000 - Non-Instructional Salaries	\$124,569	\$105,000	118.64%	\$140,000	88.98%	\$15,431
3000 - Employee Benefits	\$60,072	\$52,500	114.42%	\$70,000	85.82%	\$9,928
4000 - Supplies and Materials	\$443	\$18,750	2.36%	\$25,000	1.77%	\$24,557
5000 - Other Operating Expenses and Services	\$36,522	\$27,900	130.9%	\$37,200	98.18%	\$678
6000 - Capital Outlay	\$2,196	\$25,280	8.69%	\$33,707	6.51%	\$31,511
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$11,331	\$12,750	88.87%	\$17,000	66.65%	\$5,669
Totals	\$237,961	\$282,680	84.18%	\$376,907	63.14%	\$138,946

Additional Comments

Not Entered

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

Napa Valley Unified
2021-22 Q4

Submitted by Evelyn Yee

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$742,951	\$796,007	93.33%	\$1,061,342	70%	\$318,391
2000 - Non-Instructional Salaries	\$774,105	\$655,947	118.01%	\$874,596	88.51%	\$100,491
3000 - Employee Benefits	\$484,460	\$450,970	107.43%	\$601,293	80.57%	\$116,833
4000 - Supplies and Materials	\$208,471	\$158,873	131.22%	\$211,831	98.41%	\$3,360
5000 - Other Operating Expenses and Services	\$387,789	\$293,873	131.96%	\$391,830	98.97%	\$4,041
6000 - Capital Outlay	\$35,567	\$26,675	133.33%	\$35,567	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$133,779	\$119,117	112.31%	\$158,823	84.23%	\$25,044
Totals	\$2,767,122	\$2,501,462	110.62%	\$3,335,282	82.97%	\$568,160

Additional Comments

Not Entered

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

St. Helena Unified School District

2021-22 Q4

Submitted by Elena Toscano MEd

Approved by Elena Toscano MEd

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$16,388	\$16,388	100%	\$16,388	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$3,400	\$3,400	100%	\$3,400	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$5,000	\$5,000	100%	\$5,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,239	\$1,239	100%	\$1,239	100%	\$0
Totals	\$26,027	\$26,027	100%	\$26,027	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.



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