

**36 Napa Valley Adult Education Consortium**

**Calistoga Joint Unified  
2022-23 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	\$27,092	\$27,092	100%	\$27,092	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$6,700	\$6,700	100%	\$6,700	100%	\$0
4000 - Supplies and Materials	\$500	\$500	100%	\$500	100%	\$0
5000 - Other Operating Expenses and Services	\$2,564	\$2,564	100%	\$2,564	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,842	\$1,842	100%	\$1,842	100%	\$0
<b>Totals</b>	<b>\$38,698</b>	<b>\$38,698</b>	<b>100%</b>	<b>\$38,698</b>	<b>100%</b>	<b>\$0</b>

**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  
2022-23 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	\$83,061	\$20,765	400%	\$83,061	100%	\$0
3000 - Employee Benefits	\$19,012	\$4,753	400%	\$19,012	100%	\$0
4000 - Supplies and Materials	\$2,500	\$625	400%	\$2,500	100%	\$0
5000 - Other Operating Expenses and Services	\$7,834	\$1,959	400%	\$7,834	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,625	\$1,406	400%	\$5,625	100%	\$0
<b>Totals</b>	<b>\$118,032</b>	<b>\$29,508</b>	<b>400%</b>	<b>\$118,032</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Not Entered

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**Napa Valley CCD**  
2022-23 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	\$0	\$4,503	0%	\$4,503	0%	\$4,503
2000 - Non-Instructional Salaries	\$143,527	\$198,333	72.37%	\$198,333	72.37%	\$54,806
3000 - Employee Benefits	\$67,318	\$95,645	70.38%	\$95,645	70.38%	\$28,327
4000 - Supplies and Materials	\$114	\$706	16.15%	\$706	16.15%	\$592
5000 - Other Operating Expenses and Services	\$34,159	\$58,149	58.74%	\$58,149	58.74%	\$23,990
6000 - Capital Outlay	\$0	\$3,494	0%	\$3,494	0%	\$3,494
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,256	\$18,041	67.93%	\$18,041	67.93%	\$5,785
<b>Totals</b>	<b>\$257,374</b>	<b>\$378,871</b>	<b>67.93%</b>	<b>\$378,871</b>	<b>67.93%</b>	<b>\$121,497</b>

**Additional Comments**

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**Napa Valley Unified  
2022-23 Q4**

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Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$853,345	\$940,337	90.75%	\$1,106,279	77.14%	\$252,934
2000 - Non-Instructional Salaries	\$841,932	\$813,679	103.47%	\$957,269	87.95%	\$115,337
3000 - Employee Benefits	\$547,101	\$527,120	103.79%	\$620,141	88.22%	\$73,040
4000 - Supplies and Materials	\$147,431	\$176,316	83.62%	\$207,431	71.07%	\$60,000
5000 - Other Operating Expenses and Services	\$230,558	\$269,521	85.54%	\$317,083	72.71%	\$86,525
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$130,853	\$136,349	95.97%	\$160,410	81.57%	\$29,557
<b>Totals</b>	<b>\$2,751,220</b>	<b>\$2,863,321</b>	<b>96.08%</b>	<b>\$3,368,613</b>	<b>81.67%</b>	<b>\$617,393</b>

**Additional Comments**

Not Entered

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**St. Helena Unified School District**  
2022-23 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	\$19,510	\$19,510	100%	\$19,510	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,600	\$4,600	100%	\$4,600	100%	\$0
4000 - Supplies and Materials	\$304	\$304	100%	\$304	100%	\$0
5000 - Other Operating Expenses and Services	\$2,000	\$2,000	100%	\$2,000	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,320	\$1,320	100%	\$1,320	100%	\$0
<b>Totals</b>	<b>\$27,734</b>	<b>\$27,734</b>	<b>100%</b>	<b>\$27,734</b>	<b>100%</b>	<b>\$0</b>

**Additional Comments**

Not Entered

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