


### Fremont Unified 2021-22 Q4

Submitted by Donna Upchurch

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,347,708	\$1,268,876	106.21%	\$1,268,876	106.21%	-\$78,832 
2000 - Non-Instructional Salaries	\$1,042,758	\$1,124,693	92.71%	\$1,124,693	92.71%	\$81,935
3000 - Employee Benefits	\$619,009	\$725,114	85.37%	\$725,114	85.37%	\$106,105
4000 - Supplies and Materials	\$55,958	\$272,343	20.55%	\$272,343	20.55%	\$216,385
5000 - Other Operating Expenses and Services	\$181,337	\$314,360	57.68%	\$314,360	57.68%	\$133,023
6000 - Capital Outlay	\$0	\$200,000	0%	\$200,000	0%	\$200,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$139,416	\$167,150	83.41%	\$167,150	83.41%	\$27,734
<b>Totals</b>	<b>\$3,386,186</b>	<b>\$4,072,536</b>	<b>83.15%</b>	<b>\$4,072,536</b>	<b>83.15%</b>	<b>\$686,350</b>

**Additional Comments**

Instructional salaries higher than initially projected due to increased class offerings from the beginning to the end of the school year. One of our consortium goals was to increase enrollment, which we were able to do.

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

### New Haven Unified 2021-22 Q4

Submitted by Grace Kim

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$200,714	\$330,000	60.82%	\$330,000	60.82%	\$129,286
2000 - Non-Instructional Salaries	\$109,685	\$139,934	78.38%	\$139,934	78.38%	\$30,249
3000 - Employee Benefits	\$149,139	\$187,265	79.64%	\$187,265	79.64%	\$38,126
4000 - Supplies and Materials	\$4,226	\$33,270	12.7%	\$33,270	12.7%	\$29,044
5000 - Other Operating Expenses and Services	\$4,334	\$12,000	36.12%	\$12,000	36.12%	\$7,666
6000 - Capital Outlay	\$35,996	\$31,000	116.12%	\$31,000	116.12%	 -\$4,996
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,980	\$35,123	62.58%	\$35,123	62.58%	\$13,143
<b>Totals</b>	<b>\$526,074</b>	<b>\$768,592</b>	<b>68.45%</b>	<b>\$768,592</b>	<b>68.45%</b>	<b>\$242,518</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.

**Newark Unified**  
2021-22 Q4

Submitted by Julie Calderon

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$52,560	\$32,000	164.25%	\$128,000	41.06%	\$75,440
2000 - Non-Instructional Salaries	\$56,120	\$11,250	498.84%	\$45,000	124.71%	! -\$11,120
3000 - Employee Benefits	\$39,182	\$5,000	783.64%	\$20,000	195.91%	! -\$19,182
4000 - Supplies and Materials	\$1,227	\$8,750	14.02%	\$35,000	3.51%	\$33,773
5000 - Other Operating Expenses and Services	\$16,579	\$3,794	436.98%	\$15,176	109.24%	! -\$1,403
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$8,189	\$0	100%	\$0	100%	! -\$8,189
<b>Totals</b>	<b>\$173,857</b>	<b>\$60,794</b>	<b>285.98%</b>	<b>\$243,176</b>	<b>71.49%</b>	<b>\$69,319</b>

**Additional Comments**

We hired an additional instructor in the spring as another instructor had already taken on additional classes. We need to better estimate salaries and benefits.

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

**Ohlone CCD**  
**2021-22 Q4**

Submitted by Andrew LaManque

Approved by Heidi McFadden

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$34,462	\$33,500	102.87%	\$50,000	68.92%	\$15,538
2000 - Non-Instructional Salaries	\$16,653	\$10,720	155.35%	\$16,000	104.08%	! -\$653
3000 - Employee Benefits	\$15,883	\$12,060	131.7%	\$18,000	88.24%	\$2,117
4000 - Supplies and Materials	\$1,484	\$6,700	22.15%	\$10,000	14.84%	\$8,516
5000 - Other Operating Expenses and Services	\$24,664	\$35,598	69.29%	\$53,131	46.42%	\$28,467
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,571	\$3,216	111.04%	\$4,800	74.4%	\$1,229
<b>Totals</b>	<b>\$96,717</b>	<b>\$101,794</b>	<b>95.01%</b>	<b>\$151,931</b>	<b>63.66%</b>	<b>\$55,214</b>

**Additional Comments**

Spending for non-instructional salaries was over the estimated budget because of changes in personnel during the year.

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



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