

### Cabrillo Unified 2021-22 Q3

Submitted by Matt Linton

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$76,000	\$76,500	99.35%	\$170,000	44.71%	\$94,000
2000 - Non-Instructional Salaries	\$34,000	\$36,069	94.26%	\$80,154	42.42%	\$46,154
3000 - Employee Benefits	\$0	\$0	100%	\$0	100%	\$0
4000 - Supplies and Materials	\$17,500	\$20,250	86.42%	\$45,000	38.89%	\$27,500
5000 - Other Operating Expenses and Services	\$27,500	\$28,800	95.49%	\$64,000	42.97%	\$36,500
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$35,000	\$35,658	98.16%	\$79,239	44.17%	\$44,239
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$190,000</b>	<b>\$197,277</b>	<b>96.31%</b>	<b>\$438,393</b>	<b>43.34%</b> 	<b>\$248,393</b>


**Additional Comments**

Not Entered

### Jefferson Union High 2021-22 Q3

Submitted by Mark Beshirs

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$552,546	\$726,593	76.05%	\$968,790	57.03%	\$416,244
2000 - Non-Instructional Salaries	\$150,674	\$251,250	59.97%	\$335,000	44.98%	\$184,326
3000 - Employee Benefits	\$226,281	\$423,750	53.4%	\$565,000	40.05%	\$338,719
4000 - Supplies and Materials	\$163,866	\$96,913	169.09%	\$129,217	126.81%	 -\$34,649
5000 - Other Operating Expenses and Services	\$19,204	\$68,700	27.95%	\$91,600	20.97%	\$72,396
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
<b>Totals</b>	<b>\$1,112,571</b>	<b>\$1,567,205</b>	<b>70.99%</b>	<b>\$2,089,607</b>	<b>53.24%</b>	<b>\$977,036</b>

**Additional Comments**

The budget shortage in the 4000's is due to us underestimating the expenses related to our new tech lab. The shortage will be covered by the surplus in the 5000's.

**San Mateo County CCD  
2021-22 Q3**

Submitted by Nereida Angulo

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$119,860	\$105,605	113.5%	\$140,807	85.12%	\$20,947
2000 - Non-Instructional Salaries	\$433,617	\$394,339	109.96%	\$525,785	82.47%	\$92,168
3000 - Employee Benefits	\$259,191	\$237,105	109.31%	\$316,140	81.99%	\$56,949
4000 - Supplies and Materials	\$3,927	\$31,994	12.27%	\$42,659	9.21%	\$38,732
5000 - Other Operating Expenses and Services	\$19,900	\$80,207	24.81%	\$106,942	18.61%	\$87,042
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$31,381	\$34,048	92.17%	\$45,397	69.13%	\$14,016
<b>Totals</b>	<b>\$867,876</b>	<b>\$883,298</b>	<b>98.25%</b>	<b>\$1,177,730</b>	<b>73.69%</b>	<b>\$309,854</b>

**Additional Comments**

Q3 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students. Spending also included the purchase of supplies and materials needed to support CAEP students and programming.

## San Mateo Union High

### 2021-22 Q3

Submitted by Angela Taylor

Approved by Dr. Ka'Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$1,350,026	\$1,042,869	129.45%	\$2,085,738	64.73%	\$735,712
2000 - Non-Instructional Salaries	\$996,658	\$750,000	132.89%	\$1,500,000	66.44%	\$503,342
3000 - Employee Benefits	\$883,418	\$610,000	144.82%	\$1,220,000	72.41%	\$336,582
4000 - Supplies and Materials	\$36,602	\$53,936	67.86%	\$107,872	33.93%	\$71,270
5000 - Other Operating Expenses and Services	\$190,688	\$75,000	254.25%	\$150,000	127.13%	! -\$40,688
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
<b>Totals</b>	<b>\$3,457,392</b>	<b>\$2,531,805</b>	<b>136.56%</b>	<b>\$5,063,610</b>	<b>68.28%</b>	<b>\$1,606,218</b>

**Additional Comments**

This program year, we are running at full capacity as opposed to the prior pandemic year. We have increased investment in tech services and maintenance, software licenses and products, etc.

**Sequoia Union High  
2021-22 Q3**

Submitted by Cindy Dominguez

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$399,004	\$388,548	102.69%	\$647,580	61.61%	\$248,576
2000 - Non-Instructional Salaries	\$324,372	\$289,243	112.15%	\$482,072	67.29%	\$157,700
3000 - Employee Benefits	\$301,823	\$322,604	93.56%	\$537,674	56.13%	\$235,851
4000 - Supplies and Materials	\$60,825	\$48,067	126.54%	\$80,111	75.93%	\$19,286
5000 - Other Operating Expenses and Services	\$81,838	\$80,096	102.18%	\$133,493	61.31%	\$51,655
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
<b>Totals</b>	<b>\$1,167,862</b>	<b>\$1,128,558</b>	<b>103.48%</b>	<b>\$1,880,930</b>	<b>62.09%</b>	<b>\$713,068</b>

**Additional Comments**

Not Entered

**South San Francisco Unified  
2021-22 Q3**

Submitted by Stephen Redmond

Approved by Dr. Ka' Ryn Holder-Jackson Ph.D.

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$410,839	\$245,059	167.65%	\$544,576	75.44%	\$133,737
2000 - Non-Instructional Salaries	\$184,404	\$107,973	170.79%	\$239,940	76.85%	\$55,536
3000 - Employee Benefits	\$213,270	\$100,800	211.58%	\$224,000	95.21%	\$10,730
4000 - Supplies and Materials	\$639	\$31,655	2.02%	\$70,345	0.91%	\$69,706
5000 - Other Operating Expenses and Services	\$44,130	\$10,935	403.57%	\$24,300	181.6%	!
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,646	\$20,025	123.08%	\$44,500	55.38%	\$19,854
<b>Totals</b>	<b>\$877,928</b>	<b>\$516,447</b>	<b>169.99%</b>	<b>\$1,147,661</b>	<b>76.5%</b>	<b>\$269,733</b>

**Additional Comments**

The 5000 expense is for or Burlington English software license.



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