

Cabrillo Unified 2021-22 Q1

Submitted by Drew Gamet

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	\$21,303	\$25,500	83.54%	\$170,000	12.53%	\$148,697
2000 - Non-Instructional Salaries	\$14,829	\$12,023	123.34%	\$80,154	18.5%	\$65,325
3000 - Employee Benefits	\$13,687	\$0	100%	\$0	100%	! -\$13,687
4000 - Supplies and Materials	\$9,708	\$6,750	143.82%	\$45,000	21.57%	\$35,292
5000 - Other Operating Expenses and Services	\$0	\$9,600	0%	\$64,000	0%	\$64,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$11,886	0%	\$79,239	0%	\$79,239
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$59,527	\$65,759	90.52%	\$438,393	! 13.58%	\$378,866


Additional Comments

New programs to pilot in Spring 2022: Dental Assisting, Facilities Maintenance, and Citizenship.

Jefferson Union High 2021-22 Q1

Submitted

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	\$82,884	\$242,198	34.22%	\$968,790	8.56%	\$885,906
2000 - Non-Instructional Salaries	\$35,753	\$83,750	42.69%	\$335,000	10.67%	\$299,247
3000 - Employee Benefits	\$42,631	\$141,250	30.18%	\$565,000	7.55%	\$522,369
4000 - Supplies and Materials	\$63,845	\$32,304	197.64%	\$129,217	49.41%	\$65,372
5000 - Other Operating Expenses and Services	\$14,629	\$22,900	63.88%	\$91,600	15.97%	\$76,971
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	\$239,742	\$522,402	45.89%	\$2,089,607	11.47% 	\$1,849,865


Additional Comments

Funds used to provide ESL, GED/HSD, and CTE, as well as providing transition-to-college services. Some funds were used for outreach and technology needs to sustain instruction during distance-learning.

San Mateo County CCD
2021-22 Q1

Submitted

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	\$14,497	\$35,202	41.18%	\$140,807	10.3%	\$126,310
2000 - Non-Instructional Salaries	\$77,320	\$131,446	58.82%	\$525,785	14.71%	\$448,465
3000 - Employee Benefits	\$44,097	\$79,035	55.79%	\$316,140	13.95%	\$272,043
4000 - Supplies and Materials	\$0	\$10,665	0%	\$42,659	0%	\$42,659
5000 - Other Operating Expenses and Services	\$0	\$26,736	0%	\$106,942	0%	\$106,942
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,437	\$11,349	47.91%	\$45,397	11.98%	\$39,960
Totals	\$141,351	\$294,433	48.01%	\$1,177,730	 12%	\$1,036,379

Additional Comments

Q1 spending included support of Transition Coordinators at Skyline College, College of San Mateo, and Canada College and supporting faculty time to serve CAEP students.

**San Mateo Union High
2021-22 Q1**

Submitted

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	\$261,115	\$312,861	83.46%	\$2,085,738	12.52%	\$1,824,623
2000 - Non-Instructional Salaries	\$317,462	\$225,000	141.09%	\$1,500,000	21.16%	\$1,182,538
3000 - Employee Benefits	\$229,050	\$183,000	125.16%	\$1,220,000	18.77%	\$990,950
4000 - Supplies and Materials	\$6,766	\$16,181	41.81%	\$107,872	6.27%	\$101,106
5000 - Other Operating Expenses and Services	\$95,307	\$22,500	423.59%	\$150,000	63.54%	\$54,693
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	\$909,700	\$759,542	119.77%	\$5,063,610	17.97%	\$4,153,910

Additional Comments

Not Entered

**Sequoia Union High
2021-22 Q1**

Submitted

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	\$134,289	\$97,137	138.25%	\$647,580	20.74%	\$513,291
2000 - Non-Instructional Salaries	\$109,374	\$72,311	151.26%	\$482,072	22.69%	\$372,698
3000 - Employee Benefits	\$96,500	\$80,651	119.65%	\$537,674	17.95%	\$441,174
4000 - Supplies and Materials	\$1,305	\$12,017	10.86%	\$80,111	1.63%	\$78,806
5000 - Other Operating Expenses and Services	\$39,590	\$20,024	197.71%	\$133,493	29.66%	\$93,903
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	\$381,058	\$282,140	135.06%	\$1,880,930	20.26%	\$1,499,872

Additional Comments

Used to operate ESL program, and ABE/ASE program and a CTE program. Classes meet morning and evening. 1000 - Expenditures went over estimate because some instructional salaries will be journaled to the district COVID relief funding. Also curriculum development for CTE will be completed by end of second quarter. 2000 - Position control updated for custodian (was originally paying 100% when it should have been 80%) and will be journaled out in the second quarter 3000 - Impacted by 1000 and 2000 5000 - Expenses occurred at the beginning of the year such as elevator maintenance, gate repairs, fire alarm audits

**South San Francisco Unified
2021-22 Q1**

Submitted

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	\$78,321	\$81,686	95.88%	\$544,576	14.38%	\$466,255
2000 - Non-Instructional Salaries	\$49,654	\$35,991	137.96%	\$239,940	20.69%	\$190,286
3000 - Employee Benefits	\$47,574	\$33,600	141.59%	\$224,000	21.24%	\$176,426
4000 - Supplies and Materials	\$23	\$10,552	0.22%	\$70,345	0.03%	\$70,322
5000 - Other Operating Expenses and Services	\$9,476	\$3,645	259.97%	\$24,300	39%	\$14,824
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$6,675	0%	\$44,500	0%	\$44,500
Totals	\$185,048	\$172,149	107.49%	\$1,147,661	16.12%	\$962,613

Additional Comments

Not Entered



California Community Colleges



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