

Cabrillo Unified

2021-22 Q3

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	\$107,597	\$76,500	140.65%	\$170,000	63.29%	\$62,403
2000 - Non-Instructional Salaries	\$46,965	\$36,069	130.21%	\$80,154	58.59%	\$33,189
3000 - Employee Benefits	\$52,155	\$0	100%	\$0	100%	! -\$52,155
4000 - Supplies and Materials	\$19,243	\$20,250	95.03%	\$45,000	42.76%	\$25,757
5000 - Other Operating Expenses and Services	\$14,697	\$28,800	51.03%	\$64,000	22.96%	\$49,303
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$35,658	0%	\$79,239	0%	\$79,239
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$240,657	\$197,277	121.99%	\$438,393	54.9%	\$197,736

Additional Comments


When the former program manager submitted their program budget, they failed to include a budget for employee statutory benefits.

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
Totals	\$1,112,571	\$1,567,205	70.99%	\$2,089,607	53.24%	\$977,036

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
Totals	\$867,876	\$883,298	98.25%	\$1,177,730	73.69%	\$309,854

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
Totals	\$3,457,392	\$2,531,805	136.56%	\$5,063,610	68.28%	\$1,606,218

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
Totals	\$1,167,862	\$1,128,558	103.48%	\$1,880,930	62.09%	\$713,068

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%	! -\$19,830
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
Totals	\$877,928	\$516,447	169.99%	\$1,147,661	76.5%	\$269,733

Additional Comments

The 5000 expense is for or Burlington English software license.



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