

### Cabrillo Unified 2021-22 Q4

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	\$148,328	\$102,000	145.42%	\$170,000	87.25%	\$21,672
2000 - Non-Instructional Salaries	\$66,269	\$48,092	137.8%	\$80,154	82.68%	\$13,885
3000 - Employee Benefits	\$72,230	\$0	100%	\$0	100%	! -\$72,230
4000 - Supplies and Materials	\$27,835	\$27,000	103.09%	\$45,000	61.86%	\$17,165
5000 - Other Operating Expenses and Services	\$15,466	\$38,400	40.28%	\$64,000	24.17%	\$48,534
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$47,543	0%	\$79,239	0%	\$79,239
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
<b>Totals</b>	<b>\$330,128</b>	<b>\$263,036</b>	<b>125.51%</b>	<b>\$438,393</b>	<b>75.3%</b>	<b>\$108,265</b>

**Additional Comments**


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

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

### Jefferson Union High 2021-22 Q4

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	\$813,803	\$968,790	84%	\$968,790	84%	\$154,987
2000 - Non-Instructional Salaries	\$193,228	\$335,000	57.68%	\$335,000	57.68%	\$141,772
3000 - Employee Benefits	\$315,960	\$565,000	55.92%	\$565,000	55.92%	\$249,040
4000 - Supplies and Materials	\$175,054	\$129,217	135.47%	\$129,217	135.47%	 -\$45,837
5000 - Other Operating Expenses and Services	\$41,131	\$91,600	44.9%	\$91,600	44.9%	\$50,469
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>\$1,539,176</b>	<b>\$2,089,607</b>	<b>73.66%</b>	<b>\$2,089,607</b>	<b>73.66%</b>	<b>\$550,431</b>

**Additional Comments**

It was brought to my attention that Jefferson Adult has been carrying a surplus since the 17-18 school year. During the 20-21 school year I was told we had spent down that surplus, although that information was incorrect. I have informed our consortium director of the surplus and we will be discussing next steps.

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

**San Mateo County CCD  
2021-22 Q4**

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	\$86,013	\$140,807	61.09%	\$140,807	61.09%	\$54,794
2000 - Non-Instructional Salaries	\$265,187	\$525,785	50.44%	\$525,785	50.44%	\$260,598
3000 - Employee Benefits	\$157,155	\$316,140	49.71%	\$316,140	49.71%	\$158,985
4000 - Supplies and Materials	\$2,265	\$42,659	5.31%	\$42,659	5.31%	\$40,394
5000 - Other Operating Expenses and Services	\$28,582	\$106,942	26.73%	\$106,942	26.73%	\$78,360
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$21,568	\$45,397	47.51%	\$45,397	47.51%	\$23,829
<b>Totals</b>	<b>\$560,770</b>	<b>\$1,177,730</b>	<b>47.61%</b>	<b>\$1,177,730</b>	<b>47.61%</b>	<b>\$616,960</b>

**Additional Comments**

Q4 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.

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

**San Mateo Union High  
2021-22 Q4**

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	\$2,071,234	\$2,085,738	99.3%	\$2,085,738	99.3%	\$14,504
2000 - Non-Instructional Salaries	\$1,372,353	\$1,500,000	91.49%	\$1,500,000	91.49%	\$127,647
3000 - Employee Benefits	\$1,188,524	\$1,220,000	97.42%	\$1,220,000	97.42%	\$31,476
4000 - Supplies and Materials	\$46,382	\$107,872	43%	\$107,872	43%	\$61,490
5000 - Other Operating Expenses and Services	\$250,147	\$150,000	166.76%	\$150,000	166.76%	! -\$100,147
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>\$4,928,640</b>	<b>\$5,063,610</b>	<b>97.33%</b>	<b>\$5,063,610</b>	<b>97.33%</b>	<b>\$134,970</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.

**Sequoia Union High  
2021-22 Q4**

Submitted by Tatiana Roganova

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	\$591,455	\$518,064	114.17%	\$647,580	91.33%	\$56,125
2000 - Non-Instructional Salaries	\$445,426	\$385,658	115.5%	\$482,072	92.4%	\$36,646
3000 - Employee Benefits	\$465,935	\$430,139	108.32%	\$537,674	86.66%	\$71,739
4000 - Supplies and Materials	\$96,828	\$64,089	151.08%	\$80,111	120.87%	 -\$16,717
5000 - Other Operating Expenses and Services	\$116,319	\$106,794	108.92%	\$133,493	87.13%	\$17,174
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>\$1,715,963</b>	<b>\$1,504,744</b>	<b>114.04%</b>	<b>\$1,880,930</b>	<b>91.23%</b>	<b>\$164,967</b>

**Additional Comments**

The overspent on object 4000s was due to replacement of the school's old security cameras.

Activities include ESL, ABE, ASE and CTE classes and support services, and collaborations with partners and ACCEL members. NOTE: ACCEL members agreed to allocate some of their funding to the ACCEL general fund, and under this agreement SAS' final allocation is \$1,583,640. However this allocation change did not make it into the State Controller's system which therefore has the pre-allocation amount of \$1,601,287. The difference for SAS is \$17,647. This amount was transferred to ACCEL fiscal agent. It appears as a \$17,647 expenditure in our CECC ((11-6391-0-0000-9200-7211-811), but is not a program expenditure for the school, so is not included in the above report. In addition, the carryover reflected in CECC is \$165,182 versus what NOVA has \$164,967. Per our District Controller, the difference was prior year revenue from WIOA that we recognized this year and the expenditures needed to be balanced to the total revenue, not just the grant award.

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

**South San Francisco Unified  
2021-22 Q4**

Submitted by Seemaa Prasad

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	\$573,995	\$326,746	175.67%	\$544,576	105.4%	! -\$29,419
2000 - Non-Instructional Salaries	\$248,656	\$143,964	172.72%	\$239,940	103.63%	! -\$8,716
3000 - Employee Benefits	\$291,480	\$134,400	216.88%	\$224,000	130.13%	! -\$67,480
4000 - Supplies and Materials	\$6,390	\$42,207	15.14%	\$70,345	9.08%	\$63,955
5000 - Other Operating Expenses and Services	\$44,328	\$14,580	304.03%	\$24,300	182.42%	! -\$20,028
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$33,368	\$0	100%	\$0	100%	! -\$33,368
Indirect Costs	\$24,646	\$26,700	92.31%	\$44,500	55.38%	\$19,854
<b>Totals</b>	<b>\$1,222,863</b>	<b>\$688,597</b>	<b>177.59%</b>	<b>\$1,147,661</b>	<b>106.55%</b>	<b>! -\$75,202</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.



California Community Colleges



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