

## Benicia Unified

### 2021-22 Q4

Submitted by June Regis

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$28,028	\$17,603	159.22%	\$27,082	103.49%	 -\$946
2000 - Non-Instructional Salaries	\$78,463	\$51,258	153.08%	\$78,858	99.5%	\$395
3000 - Employee Benefits	\$39,420	\$25,680	153.5%	\$39,508	99.78%	\$88
4000 - Supplies and Materials	\$23,676	\$33,536	70.6%	\$51,594	45.89%	\$27,918
5000 - Other Operating Expenses and Services	\$80,187	\$93,436	85.82%	\$143,747	55.78%	\$63,560
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$12,488	\$11,050	113.01%	\$17,000	73.46%	\$4,512
<b>Totals</b>	<b>\$262,262</b>	<b>\$232,563</b>	<b>112.77%</b>	<b>\$357,789</b>	<b>73.3%</b>	<b>\$95,527</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.

## Fairfield-Suisun Unified

### 2021-22 Q4

Submitted by Elizabeth Kolakoski

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$604,844	\$722,790	83.68%	\$722,790	83.68%	\$117,946
2000 - Non-Instructional Salaries	\$449,967	\$463,326	97.12%	\$463,326	97.12%	\$13,359
3000 - Employee Benefits	\$431,366	\$310,456	138.95%	\$310,456	138.95%	! -\$120,910
4000 - Supplies and Materials	\$42,170	\$200,040	21.08%	\$200,040	21.08%	\$157,870
5000 - Other Operating Expenses and Services	\$132,101	\$74,000	178.51%	\$74,000	178.51%	! -\$58,101
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$83,022	\$92,665	89.59%	\$92,665	89.59%	\$9,643
<b>Totals</b>	<b>\$1,743,470</b>	<b>\$1,863,277</b>	<b>93.57%</b>	<b>\$1,863,277</b>	<b>93.57%</b>	<b>\$119,807</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.

**Solano CCD**  
2021-22 Q4

Submitted by Lisa Neeley  
Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$15,141	\$16,220	93.35%	\$16,220	93.35%	\$1,079
2000 - Non-Instructional Salaries	\$0	\$6,916	0%	\$6,916	0%	\$6,916
3000 - Employee Benefits	\$4,283	\$9,750	43.93%	\$9,750	43.93%	\$5,467
4000 - Supplies and Materials	\$0	\$2,800	0%	\$2,800	0%	\$2,800
5000 - Other Operating Expenses and Services	\$40,792	\$44,000	92.71%	\$44,000	92.71%	\$3,208
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,933	\$1,933	100%	\$1,933	100%	\$0
<b>Totals</b>	<b>\$62,149</b>	<b>\$81,619</b>	<b>76.15%</b>	<b>\$81,619</b>	<b>76.15%</b>	<b>\$19,470</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.

**Solano Co. Office of Education**  
2021-22 Q4

Submitted by Siobhan Dill

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$14,216	\$3,472	409.51%	\$13,886	102.38%	 -\$330
3000 - Employee Benefits	\$8,925	\$2,002	445.8%	\$8,008	111.45%	 -\$917
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$110,711	\$41,918	264.11%	\$167,672	66.03%	\$56,961
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,693	\$2,370	282.46%	\$9,478	70.62%	\$2,785
<b>Totals</b>	<b>\$140,545</b>	<b>\$49,761</b>	<b>282.44%</b>	<b>\$199,044</b>	<b>70.61%</b>	<b>\$58,499</b>

**Additional Comments**

Overage in 2000 and 3000 Non-Instructional Salaries & Benefits are due to mid-year salary settlement.

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

**Vacaville Unified**  
2021-22 Q4

Submitted by Tiffany Donahue

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$232,083	\$224,517	103.37%	\$224,517	103.37%	 -\$7,566
2000 - Non-Instructional Salaries	\$121,560	\$137,559	88.37%	\$137,559	88.37%	\$15,999
3000 - Employee Benefits	\$120,128	\$131,253	91.52%	\$131,253	91.52%	\$11,125
4000 - Supplies and Materials	\$3,477	\$51,837	6.71%	\$51,837	6.71%	\$48,360
5000 - Other Operating Expenses and Services	\$18,329	\$87,105	21.04%	\$87,105	21.04%	\$68,776
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$24,773	\$27,194	91.1%	\$27,194	91.1%	\$2,421
<b>Totals</b>	<b>\$520,350</b>	<b>\$659,465</b>	<b>78.9%</b>	<b>\$659,465</b>	<b>78.9%</b>	<b>\$139,115</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.

**Vallejo City Unified  
2021-22 Q4**

Submitted by Vallejo Regional Education Center Laura Dutch

Approved by Raminder Somal

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$540,834	\$275,623	196.22%	\$551,245	98.11%	\$10,411
2000 - Non-Instructional Salaries	\$371,414	\$229,685	161.71%	\$459,370	80.85%	\$87,956
3000 - Employee Benefits	\$364,847	\$306,809	118.92%	\$613,617	59.46%	\$248,770
4000 - Supplies and Materials	\$59,928	\$277,497	21.6%	\$554,994	10.8%	\$495,066
5000 - Other Operating Expenses and Services	\$372,361	\$365,622	101.84%	\$731,244	50.92%	\$358,883
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$85,469	\$0	100%	\$0	100%	! -\$85,469
Indirect Costs	\$0	\$76,000	0%	\$152,000	0%	\$152,000
Totals	\$1,794,853	\$1,531,235	117.22%	\$3,062,470	! 58.61%	\$1,267,617

**Additional Comments**

Not Entered

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



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