

Cabrillo CCD
2021-22 Q2

Submitted by Carena Dewis

Approved by Annabelle Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$82,106	\$35,587	230.72%	\$142,348	57.68%	\$60,242
2000 - Non-Instructional Salaries	\$136,446	\$69,931	195.12%	\$279,722	48.78%	\$143,276
3000 - Employee Benefits	\$81,381	\$44,885	181.31%	\$179,538	45.33%	\$98,157
4000 - Supplies and Materials	\$4,585	\$6,856	66.88%	\$27,422	16.72%	\$22,837
5000 - Other Operating Expenses and Services	\$24,910	\$22,067	112.88%	\$88,267	28.22%	\$63,357
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$10,261	\$4,871	210.67%	\$19,483	52.67%	\$9,222
Totals	\$339,689	\$184,195	184.42%	\$736,780	46.1%	\$397,091

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

Pajaro Valley Unified
2021-22 Q2

Submitted by Christina Koda

Approved by Annabelle Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$369,254	\$684,894	53.91%	\$1,521,987	24.26%	\$1,152,733
2000 - Non-Instructional Salaries	\$268,467	\$268,070	100.15%	\$595,712	45.07%	\$327,245
3000 - Employee Benefits	\$384,384	\$518,963	74.07%	\$1,153,250	33.33%	\$768,866
4000 - Supplies and Materials	\$57,842	\$141,638	40.84%	\$314,750	18.38%	\$256,908
5000 - Other Operating Expenses and Services	\$144,870	\$235,667	61.47%	\$523,704	27.66%	\$378,834
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$43,705	\$66,018	66.2%	\$146,706	29.79%	\$103,001
Totals	\$1,268,522	\$1,915,249	66.23%	\$4,256,109	29.8%	\$2,987,587

Corrective Action Plan *

Due to COVID, change in staffing, vacancies and delay in hiring as well as having a hard time receiving orders that were placed, expense was not as as as we would have liked in the first and second quarter. We do have a spending plan and are trying to actively recruit open positions. We have a new CTE course we are setting up (Cosmetology first day of class is this quarter Feb 1st) and have costs related to the set up. We also are in the process of upgrades to the Santa Cruz site so that phones and internet are improved and more functional. We ordered medical equipment for the medical pathways. Due to supply chain issues, orders were not received and paid in the first or second quarter. We hope to receive the majority of these and get them paid in the 3rd quarter. We have ordered hospital beds, books and medical supplies as well as televisions (some interactive) for all three sites to improve technology access for students.

Additional Comments

First and second quarter activities included the return to in-person instruction. A short summer session was held and in August we had a full return to regularly scheduled classes. Enrollment remains lower than pre-pandemic but seems to be growing slowly and we are recruiting new teachers. However, delays in hiring administrative and certificated employees, finding employee's, and expenditure processing slow downs are still real issues affecting us. Other standard activities include all salary and benefits related to consortium administrative and fiscal duties and monitoring, data collection and analysis, day to day operation, outreach activities, public consortium meetings, recruitment, marketing, communication, software licenses, etc.

Allocation Year 2019-20 Closeout

I have reviewed the fiscal reports for my agency and confirmed that all funds for this allocation year have been spent.

2019-20 Reverted Funds:

\$0

**Santa Cruz Co. Office of Education
2021-22 Q2**

Submitted by Taylor Threlkeld

Approved by Annabelle Rodriguez

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$19,522	\$20,667	94.46%	\$41,334	47.23%	\$21,812
2000 - Non-Instructional Salaries	\$2,877	\$5,685	50.61%	\$11,370	25.3%	\$8,493
3000 - Employee Benefits	\$11,008	\$13,438	81.92%	\$26,876	40.96%	\$15,868
4000 - Supplies and Materials	\$0	\$2,161	0%	\$4,322	0%	\$4,322
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,670	\$2,098	79.62%	\$4,195	39.81%	\$2,525
Totals	\$35,077	\$44,049	79.63%	\$88,097	39.82%	\$53,020

Additional Comments

Not Entered

Allocation Year 2019-20 Closeout

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2019-20 Reverted Funds:

\$0



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