

## De Anza College 2022-23 Q2

Submitted by Vins Chacko

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$53,297	\$84,960	62.73%	\$212,400	25.09%	\$159,103
2000 - Non-Instructional Salaries	\$14,181	\$14,000	101.29%	\$35,000	40.52%	\$20,819
3000 - Employee Benefits	\$21,157	\$30,400	69.6%	\$76,000	27.84%	\$54,843
4000 - Supplies and Materials	\$0	\$2,600	0%	\$6,500	0%	\$6,500
5000 - Other Operating Expenses and Services	\$19,800	\$14,376	137.73%	\$35,940	55.09%	\$16,140
6000 - Capital Outlay	\$0	\$2,400	0%	\$6,000	0%	\$6,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,422	\$7,362	73.65%	\$18,405	29.46%	\$12,983
<b>Totals</b>	<b>\$113,857</b>	<b>\$156,098</b>	<b>72.94%</b>	<b>\$390,245</b>	<b>29.18%</b>	<b>\$276,388</b>

### Corrective Action Plan \*

We are in the process of reallocating counseling work hours for additional instructional support starting January 2023 (Q3). De Anza is also in the process of hiring an adult education support staff to lead the CAEP initiatives. The new hire is projected to start in April 2023 (Q4). De Anza is on target to spend the budget for CAEP activities during Q3 and Q4.

### Additional Comments

Instructional salaries are paid to provide counseling support to adult education students to transition into college and increase adult dual enrollment in community college. The Non-instruction salaries are paid to provide administrative support to adult education students and employees to administer registration and completions. The Resource Development Associates consulting fee is provided for the services they provide to support adult education transition into college.

### Allocation Year 2020-21 Closeout

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

#### 2020-21 Reverted Funds:

\$0

**Foothill College**  
2022-23 Q2

Submitted by Valerie Fong

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$26,447	\$42,725	61.9%	\$122,071	21.67%	\$95,624
2000 - Non-Instructional Salaries	\$72,141	\$98,539	73.21%	\$281,541	25.62%	\$209,400
3000 - Employee Benefits	\$33,827	\$32,409	104.38%	\$92,597	36.53%	\$58,770
4000 - Supplies and Materials	\$351	\$350	100.29%	\$1,000	35.1%	\$649
5000 - Other Operating Expenses and Services	\$0	\$7,000	0%	\$20,000	0%	\$20,000
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,676	\$9,052	62.71%	\$25,862	21.95%	\$20,186
<b>Totals</b>	<b>\$138,442</b>	<b>\$190,075</b>	<b>72.84%</b>	<b>\$543,071</b>	<b>25.49%</b>	<b>\$404,629</b>

**Corrective Action Plan \***

Some movements in personnel have required backfill and contract changes. Due to some delays in HR processing of the contract changes, labor redistributions have been needed to charge salaries and benefits to the appropriate funds. Labor redistributions will be processed for non-instructional and instructional salaries and benefits for the Program Coordinator, Adult Ed, and noncredit ESL faculty. We are in the process of hiring backfill for the Student Success Specialist for Adult Ed. Invoice for consortium director was processed in Q3.

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

**Fremont Union High  
2022-23 Q2**

Submitted by Lori Riehl

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$576,122	\$624,373	92.27%	\$1,248,745	46.14%	\$672,623
2000 - Non-Instructional Salaries	\$408,680	\$434,324	94.1%	\$868,647	47.05%	\$459,967
3000 - Employee Benefits	\$383,548	\$404,935	94.72%	\$809,870	47.36%	\$426,322
4000 - Supplies and Materials	\$21,191	\$23,835	88.91%	\$47,670	44.45%	\$26,479
5000 - Other Operating Expenses and Services	\$117,808	\$101,719	115.82%	\$203,438	57.91%	\$85,630
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$79,212	0%	\$158,423	0%	\$158,423
<b>Totals</b>	<b>\$1,507,349</b>	<b>\$1,668,397</b>	<b>90.35%</b>	<b>\$3,336,793</b>	<b>45.17%</b>	<b>\$1,829,444</b>

**Additional Comments**

CAEP teachers & staff; services to manage the registrations, fees and finances of the school; school supplies & services; staff computers; staff development.

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0

## Mountain View-Los Altos Union High 2022-23 Q2

Submitted by JulieVo MVLHSD

Approved by JenéeCrayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$733,173	\$794,388	92.29%	\$1,588,776	46.15%	\$855,603
2000 - Non-Instructional Salaries	\$447,671	\$428,137	104.56%	\$856,273	52.28%	\$408,602
3000 - Employee Benefits	\$492,449	\$534,732	92.09%	\$1,069,463	46.05%	\$577,014
4000 - Supplies and Materials	\$20,000	\$10,000	200%	\$20,000	100%	\$0
5000 - Other Operating Expenses and Services	\$309,824	\$189,559	163.45%	\$379,117	81.72%	\$69,293
6000 - Capital Outlay	\$16,200	\$8,100	200%	\$16,200	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$98,435	0%	\$196,870	0%	\$196,870
<b>Totals</b>	<b>\$2,019,317</b>	<b>\$2,063,350</b>	<b>97.87%</b>	<b>\$4,126,699</b>	<b>48.93%</b>	<b>\$2,107,382</b>

**Additional Comments**

Not Entered

### Allocation Year 2020-21 Closeout

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

**2020-21 Reverted Funds:**

\$0

**Palo Alto Unified**  
**2022-23 Q2**

Submitted by Tom Keating

Approved by Jenée Crayne

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$278,533	\$283,437	98.27%	\$566,874	49.13%	\$288,341
2000 - Non-Instructional Salaries	\$303,709	\$447,560	67.86%	\$895,120	33.93%	\$591,411
3000 - Employee Benefits	\$189,941	\$279,564	67.94%	\$559,128	33.97%	\$369,187
4000 - Supplies and Materials	\$23,412	\$38,005	61.6%	\$76,010	30.8%	\$52,598
5000 - Other Operating Expenses and Services	\$51,867	\$60,080	86.33%	\$120,160	43.16%	\$68,293
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$58,354	0%	\$116,708	0%	\$116,708
<b>Totals</b>	<b>\$847,462</b>	<b>\$1,167,000</b>	<b>72.62%</b>	<b>\$2,334,000</b>	<b>36.31%</b>	<b>\$1,486,538</b>

**Additional Comments**

Not Entered

**Allocation Year 2020-21 Closeout**

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

**2020-21 Reverted Funds:**

\$0



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